CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2025 Period start date to 31st March 2026 Period end date

Charity name: Shap Community Enterprise

Charity registration number: 1160193

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance charitable purposes in the civil parish of Shap and Shap Rural as the trustees see fit, through the provision of grants and other assistance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to run the 2nd Chance Charity Shop in the village of Shap which raises the funds for grant making. Since starting we have now given out grants totalling over £250,000.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making policy remains the same as we submitted in our application for registration as a charity in 2015 with the update that we removed the upper limit of £5,000.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The charity operates with approx. 38 volunteers, who have a wide age range. They also benefit from social contact and a sense of purpose and pride in the organisation.
Other		**n/a**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this financial year of operation grants have been awarded to the total of £32,455 similar total to last year Beneficiaries were: - Shap Bowling Club, Shap Swimming pool, Shap School, Shap Memorial Hall, St. Michael's Church, Shap Community Band, Wasdale Residents Association, Shap Today magazine, Shap Football Club. Shap Scouts. Benefits the above to achieve services and equipment and allows them to achieve match funding from other sources.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be in a strong financial position at the end of the period. We finished the year £2,000 up on last year's total and we are on course to increase income next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our income comes from the 2nd. Chance Charity shop.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed memorandum and articles of association etc.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by invitation following discussion by the existing trustees.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by the trustees with two trustees taking responsibility for the overseeing of the shop and the volunteers who work in the shop.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Shap Community Enterprise
Other name the charity uses	n/a
Registered charity number	1160193
Charity's principal address	Second Chance Charity Shop Verdun House Main Street Shap Cumbria CA10 3NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Derrick Newsome	Chair		
2	Elaine Allison	Secretary		
3	Sebastian Grose	Treasurer		
4	Katie Chappell			
5	Robert Poulson			
6	Andrea Hodgson			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

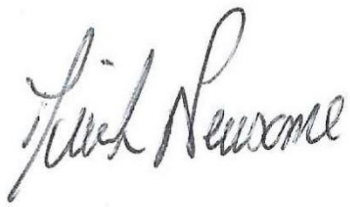
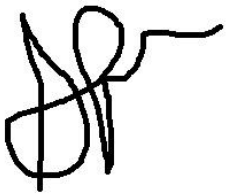
Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derrick Newsome	Alison Forman
Position (eg Secretary, Chair, etc)	Chair of Trustees	Treasurer and accounts assistant
Date	30th. September 2026	

Shap Community April 2025- March 2026

Opening Current bank balance 01.04.2025	£4,624.06
Closing Current Acc Balance 31.03.2026	£3,189.62
Income	
Shop Banked Income	£42,704.00
Nathans Waste Income	£409.75
Other Income from Recycling	£1,687.91
	£44,801.66
Expenditure	
Expense	£13,780.58
Petty Cash	£372.43
Grants Paid out	£32,455.52
Total	£46,608.53

Current Acc Bank Balance	£3,189.62
Current Savings brought forward Bal 01.04.26	£26,356.97
Transfer to current acc from savings	-£1,600.00
Savings Bank Interest	£797.77
Operating Budget	£3,000.00
Reserve Fund	£4,000.00
Available for grants	£21,744.36

	Shop Book Sales	Shop Banked Income	Interest from Savings account	Other Income	Nathans Waste	Petty cash	Grants	Expenditure
April	£4,578.51	£3,866.00	£74.52	£719.33	£36.50	£17.18	£0.00	£1,104.05
May	£3,624.26	£3,860.00	£74.73	£31.83	£41.45	£34.72	£5,210.00	£1,302.15
June	£3,324.27	£3,637.00	£77.44	£50.84	£28.40	£15.85	£0.00	£992.11
July	£2,966.04	£2,297.00	£76.44	£26.46	£26.65	£33.98	£0.00	£793.37
August	£3,409.06	£4,366.00	£67.78	£46.73	£23.45	£27.46	£0.00	£1,027.07
September	£4,325.50	£5,013.00	£61.52	£283.62	£53.90	£39.70	£6,135.00	£757.71
October	£3,482.27	£4,303.00	£68.46	£53.17	£55.15	£43.72	£320.40	£1,402.79
November	£3,861.36	£3,753.00	£62.00	£23.05	£51.70	£54.85	£10,000.00	£939.82
December	£2,714.40	£3,116.00	£64.26	£34.22	£31.90	£9.25	£1,624.00	£1,169.71
January	£3,210.25	£2,598.00	£56.75	£0.00	£12.35	£32.35	£0.00	£1,185.03
February	£2,777.92	£2,832.00	£53.08	£226.44	£24.75	£36.46	£0.00	£1,302.66
March	£3,413.42	£3,063.00	£60.79	£192.22	£23.55	£26.90	£9,166.12	£1,804.11
Totals	**£41,687.26**	**£42,704.00**	**£797.77**	**£1,687.91**	**£409.75**	**£372.43**	**£32,455.52**	**£13,780.58**

Emma Hind

10 Peggy Nut Croft

Shap

CA103LW

Shap Community Enterprise

I have reviewed the accounting records of Shap Community Enterprise and found them to be well maintained, accurate, and supported by appropriate documentation. During the period under review, the organisation banked income of £43,704. Expenses incurred in relation to its operations, including rent and other running costs, totalled £13,780.58.

The financial records provide a clear audit trail of income and expenditure, demonstrating sound financial management and appropriate accountability. Appropriate records have been maintained to support transactions, and the accounting information reviewed was consistent with the organisation's operations.

The surplus generated by Shap Community Enterprise has been applied in accordance with its objectives, with funds being returned directly to the local community through a programme of grants. During the year, grants were awarded to Shap School, FOSS (Friends of Shap School), Shap Bowling Club, Shap Parish Council, Shap Swimming Pool, Shap Band, St Michael's Church, Wasdale Residents, and Shap Scouts.

These organisations provide valuable educational, recreational, cultural, community and charitable services that benefit residents across the local area. The grants awarded have helped support activities for young people, maintain community facilities, contribute to local events and organisations, and strengthen the overall wellbeing of the community.

Based on the records reviewed, I am satisfied that Shap Community Enterprise is operating effectively, maintaining good financial records, and ensuring that the income generated through its activities is used for its intended purpose. The grants awarded during the year provide clear evidence that funds are being reinvested in projects and organisations that deliver tangible benefits to the people of Shap and the surrounding area, demonstrating a positive and meaningful impact within the community.

Emma Hind (Accountant)

28/09/2026