

# SHROPSHIRE CHILDREN'S SCRAPSTORE, RECYCLING AND RESOURCE CENTRE - SCRAPPIES

England & Wales · Charity number 1053752

## Details

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**Other names** SCRAPPIES

**Status** Registered

**Legal form** Other

**Registered** 1996-03-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Unit 1 Sherrat Court  
Beaumont Road  
Church Stretton  
SY6 6BN

**Phone** 01694328508

**Email** [info@scrappies.org](mailto:info@scrappies.org)

**Website** [www.scrappies.org](http://www.scrappies.org)

## Activities

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**Objects:** 1. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE LIVING IN SHROPSHIRE AND TELFORD & WREKIN & SURROUNDING AREAS, BY ASSISTING IN THE PROVISION OF MATERIALS AND TRAINING FOR GROUP PLAY IN WHICH PARENTS CAN PARTICIPATE WHEN APPROPRIATE. 2. TO PROVIDE EDUCATIONAL, RECREATIONAL AND OTHER LEISURE-TIME ACTIVITIES, MATERIALS AND EQUIPMENT FOR THE INHABITANTS OF SHROPSHIRE AND TELFORD & WREKIN & SURROUNDING AREAS, IN THE INTERESTS OF SOCIAL WELFARE, THAT THE CONDITIONS OF LIFE OF SUCH PERSONS MAY BE IMPROVED, SUCH PERSONS HAVING NEED OF THE FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, DISABLEMENT, SOCIAL OR ECONOMIC CIRCUMSTANCES.

**Activities:** PROVISION OF A SCRAPSTORE FOR SCRAP MATERIALS TO ASSIST IN TRAINING FOR GROUP PLAY AND PROVISION OF EDUCATIONAL RECREATIONAL AND LEISURE TIME ACTIVITIES MATERIALS AND EQUIPMENT TO IMPROVE THE CONDITIONS OF LIFE IN SHROPSHIRE AND TELFORD AND WREKIN

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People

## Geography

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- **Area of benefit:** SHROPSHIRE
- Shropshire
- Telford & Wrekin
- Worcestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,465	£37,436	-	-
2024-03-31	£38,124	£34,508	-	-
2023-03-31	£33,741	£31,052	-	-
2022-03-31	£31,532	£30,567	-	-
2021-03-31	£29,559	£25,269	-	-

## Trustees

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Name	Role	Appointed
JOAN MARGARET ARNFIELD		2015-10-10
LESLEY MCKNIGHT		
ROY WESTERMAN		2018-09-01

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# Accounts

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## Trustees' Annual Report for the period

	Period start date			Period end date		
	01	04	2024	31	03	2025
<b>From</b>				<b>To</b>		

### Section A Reference and administration details

**Charity name**

SHROPSHIRE CHILDRENS SCRAPSTORE

**Other names charity is known by**

SCRAPPIES

**Registered charity number (if any)**

1053752

**Charity's principal address**

1 SHERRATT COURT BEAUMONT ROAD CHURCH  
STRETTON SHROPSHIRE

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**Postcode** **SY66BN**

**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	Lesley Mcknight	Chair		
2	Roy Westerman	Treasurer		
3	Joan Arnfield	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

20			
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

Nomination and selection at AGM or by co-option at Special Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the education of children and young people by providing materials for group play, to provide educational, recreational and leisure time activities, materials and equipment to improve the condition of life of the inhabitants of Shropshire, Telford and Wrekin and surrounding areas.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The provision of a walk-in store for 4 days per week for members of the charity and members of the public which enables children and adults to access a wide range of low-cost and recycled materials for all their creative arts and educational activities.

Provision of workshops and outreach services for Shropshire, Telford and Wrekin and surrounding areas in what are often remote rural locations.

We continue to serve a wide variety of clients including schools, colleges, voluntary organisations, youth clubs, families, the elderly and those with special needs and small arts groups.

A registered centre for the Arts Council Art Award working with home educated children.

Active representation in community arts organisations.

The Trustees have regard to the guidance of the Charity Commission in relation to the provision of public benefit in all our activities.

**Additional details of objectives and activities (Optional information)**

Our large band of volunteers, many of whom are professionals in creative arts and education, continue to play a major part in all our activities both in running our store, assisting in workshops and on the Management Committee.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Our store continues to be successful in providing us with the opportunity to be sustainable and giving us a firm financial basis to extend the services for our members. The significant number of donations gives us the ability to provide low-cost materials for our educational arts and craft activities.

This has only been possible because of the regular provision of quality donations which enables us to plan and extend our future aims. Careful monitoring shows that we can look at our charity providing more towards arts and crafts and children's education and extending our reach as a charity.

We completed 19 workshops over the year maintaining strong relationships with Shropshire Festivals, Telford Council, Community Resource, W.I., Madeley TC, Brownies, Flicks in the sticks and Church Stretton Town Council, all of whom are returning customers and contribute to support our finances.

It was also possible to do free of charge workshops to support local fundraising events. We supported the fundraiser in Church Stretton for the Ronald McDonald House which supports children with life limiting illness and their families by providing home from home education. We also supported Church Stretton Town Council fun day raising money for new play equipment.

We held a silent auction of a doll's house to raise money for children with additional needs with a donation to Empathy for Special Children helping to ensure they have an equal opportunity for a fun and fulfilled childhood.

Our partnership with the Strettons Art Forum/Church Stretton Business Network ensures close ties with the local community.

Our relationship with home educated children continues through the Arts Council Art Award with 2 students completing their bronze awards.

Our financial position has remained stable during the year, thanks to the hard work of our staff and volunteers and provides a base for an expansion of our activities, to enable us to concentrate on the use of recyclable and affordable materials in the promotion of educational creative arts and crafts.

Scrappies is a much-loved store in the local community and beyond and we continue to support all local activities when asked.

We continue to have great support from 18 volunteers who not only help us to maintain our service to our members but benefit personally from the work that they do.

Our website and Facebook pages continue to generate increasing interest.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Maximisation of interest but always with the proviso of easy access to our funds

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

**Signed on behalf of the charity's trustees**

Signature(s)

*R. Westerman*

Full name(s)

ROY WESTERMAN

Position (eg Secretary, Chair, etc)

TREASURER

Date

18/12/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shropshire Childrens Scrapstore

1053752

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Affiliation Fees	2,566			2,566	2,086
Sale of Goods	36,225			36,225	30,981
CJRS and Council Grants					
Fund raising/Donations	771			771	527
Other	42			42	190
Training	1,641			1,641	1,798
Interest	748			748	652
Tools	2,472			2,472	1,890
<b>Sub total (Gross income for AR)</b>	<b>44,465</b>			<b>44,465</b>	<b>38,124</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,465</b>	<b>-</b>	<b>-</b>	<b>44,465</b>	<b>38,124</b>
<b>A3 Payments</b>					
Wages	21,281			21,281	18,817
Purchase of goods	4,420			4,420	3,742
Utilities/Rent/Rates	8,374			8,374	7,626
Phone & Stationary	567			567	492
Workshops	1,010			1,010	1,561
Insurance	788			788	960
Maintenance and Sundry	996			996	1,310
					-
					-
<b>Sub total</b>	<b>37,436</b>			<b>37,436</b>	<b>34,508</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Computer and Printer		-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>37,436</b>	<b>-</b>	<b>-</b>	<b>37,436</b>	<b>34,508</b>
<b>Net of receipts/(payments)</b>	<b>7,029</b>	<b>-</b>	<b>-</b>	<b>7,029</b>	<b>3,616</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,038</b>	<b>-</b>	<b>-</b>	<b>37,038</b>	<b>30,731</b>
<b>Cash funds this year end</b>	<b>44,067</b>	<b>-</b>	<b>-</b>	<b>44,067</b>	<b>34,347</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current	12,786	-	-
	Deposit	31,281	-	-
		-	-	-
	<b>Total cash funds</b>	<b>44,067</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Stock	1,300	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer and Printer	Unrestricted	579	237
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors and Accruals	Unrestricted	402	Current
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>R. Westerman</i>	ROY WESTERMAN	18.12.2025

**Report to the trustees/  
members of**

Charity Name  
Shropshire Childrens Scrapstore

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1053752

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

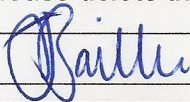
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**



**Date:**

1/9/2025

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

The Old Stables, Churchway, Church Stretton, Shropshire

SY6 6DJ.

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	04	2023	<b>To</b>	31	03	2024

## Section A Reference and administration details

**Charity name**

SHROPSHIRE CHILDRENS SCRAPSTORE

**Other names charity is known by**

SCRAPPIES

**Registered charity number (if any)**

1053752

**Charity's principal address**

1 SHERRATT COURT BEAUMONT ROAD CHURCH  
STRETTON SHROPSHIRE

**Postcode** SY66BN

### 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	Lesley Mcknight	Chair		
2	Roy Westerman	Treasurer		
3	Joan Arnfield	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

Nomination and selection at AGM or by co-option at Special Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of children and young people by providing materials for group play, to provide educational, recreational and leisure time activities, materials and equipment to improve the condition of life of the inhabitants of Shropshire, Telford and Wrekin and surrounding areas.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The provision of a walk-in store for 4 days per week for members of the charity and members of the public which enables children and adults to access a wide range of low-cost and recycled materials for all their creative arts and educational activities.

Provision of workshops and outreach services for Shropshire, Telford and Wrekin and surrounding areas in what are often remote rural locations.

We continue to serve a wide variety of clients including schools, colleges, voluntary organisations, youth clubs, families, the elderly and those with special needs and small arts groups.

A registered centre for the Arts Council Art Award working with home educated children.

Active representation in community arts organisations.

The Trustees and members of the Management Committee have regard to the guidance of the Charity Commission in relation to the provision of public benefit in all our activities.

**Additional details of objectives and activities (Optional information)**

Our large band of volunteers, many of whom are professionals in creative arts and education, continue to play a major part in all our activities both in running our store, assisting in workshops and on the Management Committee.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our store continues to be successful in providing us with the opportunity to be sustainable and giving us a firm financial basis to extend the services for our members. The significant number of donations gives us the ability to provide low-cost materials for our educational arts and craft activities.

In the other important part of our service, we continue to build up our customer base for our workshop programme some of which was suspended during Covid. Our regular events include after school clubs for Telford and Wrekin, our own in store workshops, Shropshire festivals and workshops for local authorities.

We support the local Rural Community Council by providing workshops for their sight loss and friendship groups.

Our Art Award continues to be of huge importance to local home-schooled children and we have a further two students going through the programme.

Our financial position has remained stable during the year, thanks to the hard work of our staff and volunteers and provides a base for an expansion of our activities, to enable us to concentrate on the use of recyclable and affordable materials in the promotion of educational creative arts and crafts.

Scrappies is a much-loved store in the local community and beyond and we continue to support all local activities when asked. We contribute to the local Arts Forum and the Chamber of Trade,

We continue to have great support from 18 volunteers who not only help us to maintain our service to our members but benefit personally from the work that they do.

Our website and Facebook pages continue to generate increasing interest.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Maximisation of interest but always with the proviso of easy access to our funds

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	ROY WESTERMAN	
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	
<b>Date</b>		



Charity Name Scrappies	No (if any) 1053752
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01 04 2023	To	Period end date 31 03 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Affiliation fees	2,086	-	-	2,086	2,185
Sale of goods	30,981	-	-	30,981	28,160
Donations	527	-	-	527	562
Other	190	-	-	190	17
Workshops	1,798	-	-	1,798	1,310
Interest and other	652	-	-	652	135
Tools	1,890	-	-	1,890	1,372
<b>Sub total (Gross income for AR)</b>	<b>38,124</b>	<b>-</b>	<b>-</b>	<b>38,124</b>	<b>33,741</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,124</b>	<b>-</b>	<b>-</b>	<b>38,124</b>	<b>33,741</b>
<b>A3 Payments</b>					
Wages	18,817	-	-	18,817	16,945
Purchase of goods	3,742	-	-	3,742	1,045
Transport	-	-	-	-	-
Volunteer expenses	-	-	-	-	-
Utilities Rent and Rates	7,626	-	-	7,626	8,489
Telephone printing and stationery	492	-	-	492	737
Workshops	1,561	-	-	1,561	670
Insurance	960	-	-	960	869
Maintenance and Sundry	1,310	-	-	1,310	2,297
<b>Sub total</b>	<b>34,508</b>	<b>-</b>	<b>-</b>	<b>34,508</b>	<b>31,052</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Computer and printer</b>	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,508</b>	<b>-</b>	<b>-</b>	<b>34,508</b>	<b>31,052</b>
<b>Net of receipts/(payments)</b>	<b>3,616</b>	<b>-</b>	<b>-</b>	<b>3,616</b>	<b>2,689</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>33,420</b>	-	-	<b>33,420</b>	<b>30,731</b>
<b>Cash funds this year end</b>	<b>37,036</b>	<b>-</b>	<b>-</b>	<b>37,036</b>	<b>33,420</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT	6,486	-	-
	DEPOSIT	30,551	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,037</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	STOCK	1,300	-	-
	DEBTORS	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	EQUIPMENT	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	ACCRUALS	UNRESTRICTED	396	Current
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ROY WESTERMAN		



Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Shropshire Childrens Scrapstore

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1053752

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*James F Baillie*

**Date:**

20/9/2024

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

The Old Stables, Churchway, Church Stretton, Shropshire  
SY6 6DJ.

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# Accounts

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# Trustees' Annual Report for the period

		Period start date		Period end date			
<b>From</b>	01	04	2022	<b>To</b>	31	03	2023

## Section A Reference and administration details

Charity name

SHROPSHIRE CHILDRENS SCRAPSTORE

Other names charity is known by

SCRAPPIES

Registered charity number (if any)

1053752

Charity's principal address

1 SHERRATT COURT BEAUMONT ROAD CHURCH  
STRETTON SHROPSHIRE

Postcode SY66BN

### 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	Lesley Mcknight	Chair		
2	Roy Westerman	Treasurer		
3	Joan Arnfield	Secretary		
4				
5				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

Nomination and selection at AGM or by co-option at Special Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of children and young people by providing materials for group play, to provide educational, recreational and leisure time activities, materials and equipment to improve the condition of life of the inhabitants of Shropshire, Telford and Wrekin and surrounding areas.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The provision of a walk-in store for 4 days per week for members of the charity and members of the public which enables children and adults to access a wide range of low-cost and recycled materials for all their creative arts and educational activities.

Provision of workshops and outreach services for Shropshire, Telford and Wrekin and surrounding areas in what are often remote rural locations.

We continue to serve a wide variety of clients including schools, colleges, voluntary organisations, youth clubs, families, the elderly and those with special needs and small arts groups.

A registered centre for the Arts Council Art Award working with home educated children.

Active representation in community arts organisations.

The Trustees and members of the Management Committee have regard to the guidance of the Charity Commission in relation to the provision of public benefit in all our activities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our large band of volunteers, many of whom are professionals in creative arts and education, continue to play a major part in all our activities both in running our store assisting in workshops and on the Management Committee.

**Summary of the main achievements of the charity during the year**

After the difficulties of the Covid years we have been able to reach a position of organisational and financial stability to enable us to concentrate our activities on our central store and workshops without the need for any external storage facility.

In the other important part of our service our workshop partners have continued to reconnect. We are closely associated with Shropshire festivals and joined them for the children's festival in Telford and Commonwealth Games celebration in Shrewsbury. We have been actively involved in local events provided at libraries and sheltered housing as well as training workshops for after school arts clubs. We support the local Rural Community Council by providing workshops for their sight loss and friendship groups.

As well as our two current Arts award students we had two young people who completed their bronze and silver awards a few years ago keen to do their gold award.

Our financial position has remained stable during the year, thanks to the hard work of our staff and volunteers and provides a base for an expansion of our activities, to enable us to concentrate on the use of recyclable materials in the promotion of educational creative arts and crafts.

Scrappies is a much-loved store in the local community and beyond and we continue to support all local activities when asked. We contribute to the local Arts Forum and the Chamber of Trade,

We continue to have great support from 18 volunteers who not only help us to maintain our service to our members but benefit personally from the work that they do.

Our website and Facebook pages continue to generate increasing interest.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Maximisation of interest but always with the proviso of easy access to our funds

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	ROY WESTERMAN	
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	
<b>Date</b>	17 December 2023	



Charity Name Scrappies	No (if any) 1053752
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01 04 2022	To	Period end date 31-Mar-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Affiliation fees	2,185	-	-	2,185	1,862
Sale of goods	28,160	-	-	28,160	22,046
CJRS grants		-	-		3,132
Donations	562	-	-	562	626
Grants		-	-		
Workshops	1,310	-	-	1,310	2,660
Interest and other	152	-	-	152	60
Tools	1,372	-	-	1,372	1,146
<b>Sub total (Gross income for AR)</b>	<b>33,741</b>	<b>-</b>	<b>-</b>	<b>33,741</b>	<b>31,532</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,741</b>	<b>-</b>	<b>-</b>	<b>33,741</b>	<b>31,532</b>
<b>A3 Payments</b>					
Wages	16,945	-	-	16,945	15,762
Purchase of goods	1,045	-	-	1,045	747
Transport		-	-	-	
Volunteer expenses		-	-	-	-
Utilities Rent and Rates	8,489	-	-	8,489	8,619
Telephone printing and stationery	737	-	-	737	432
Workshops	670	-	-	670	2,153
Insurance	869	-	-	869	1,438
Maintenance and Sundry	2,297	-	-	2,297	1,516
<b>Sub total</b>	<b>31,052</b>	<b>-</b>	<b>-</b>	<b>31,052</b>	<b>30,667</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer and printer		-	-		579
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579</b>
<b>Net of receipts/(payments)</b>	<b>2,689</b>	<b>-</b>	<b>-</b>	<b>2,689</b>	<b>286</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,731</b>	<b>-</b>	<b>-</b>	<b>30,731</b>	<b>30,445</b>
<b>Cash funds this year end</b>	<b>33,420</b>	<b>-</b>	<b>-</b>	<b>33,420</b>	<b>30,731</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT	4,487	-	-
	DEPOSIT	28,933	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,420</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	STOCK	1,300	-	-
	DEBTORS	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	EQUIPMENT	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	ACCRUALS	UNRESTRICTED		Current
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ROY WESTERMAN	17-Dec-23	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Shropshire Childrens Scrapstore

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1053752

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*James F Baillie*

**Date:**

20/1/2023

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

The Old Stables, Churchway, Church Stretton, Shropshire  
SY6 6DJ.

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

## Section A Reference and administration details

**Charity name** SHROPSHIRE CHILDRENS SCRAPSTORE

**Other names charity is known by** SCRAPPIES

**Registered charity number (if any)** 1053752

**Charity's principal address** 1 SHERRATT COURT BEAUMONT ROAD CHURCH STRETTON SHROPSHIRE

**Postcode** SY66BN

### 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	Lesley Mcknight	Chair		
2	Roy Westerman	Treasurer		
3	Joan Arnfield	Secretary		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

Nomination and selection at AGM or by co-option at Special Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of children and young people by providing materials for group play, to provide educational, recreational and leisure time activities, materials and equipment to improve the condition of life of the inhabitants of Shropshire, Telford and Wrekin and surrounding areas.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The provision of a walk-in store for 4 days per week for members of the charity and members of the public  
Provision of workshops and outreach services for Shropshire, Telford and Wrekin and surrounding areas  
We continue to serve a wide variety of clients including schools, colleges, voluntary organisations, youth clubs, families, the elderly and those with special needs and small arts groups

A registered centre for the Arts Council Art Award

All our activities keep in mind the need to use recycled and recyclable materials

The Trustees and members of the Management Committee have regard to the guidance of the Charity Commission in relation to the provision of public benefit in all our activities

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our large band of volunteers continue to play a major part in all our activities both in running our store and on the Management Committee.

Our volunteers have enabled us to maintain our 4 day opening.

**Summary of the main achievements of the charity during the year**

Scrappies has emerged from the Covid years in a strong and stable position due to two main things, firstly the grants and furlough scheme and secondly the people who have used their lockdown time to organise their home space and contribute generously to Scrappies with donations of their craft items. This has enabled us to rebuild quickly and we are now on a more sustainable path.

Our workshop partners have started to reconnect, and we have begun to build up a portfolio of future workshops such as local library programmes, town community events and the Commonwealth baton relay as well as school workshops.

Our Arts Award programme was able to continue online, and we will now be able to connect with our students on the bronze and silver award schemes.

Our financial position has remained stable during the year and provides a base for an expansion of our activities, to enable us to concentrate on the use of recyclable materials in the promotion of educational creative arts and crafts.

Scrappies is a much-loved store in the local community and beyond and we continue to support all local activities when asked. We contribute to the local Arts Forum and the Chamber of Trade,

We continue to have great support from 18 volunteers who not only help us to maintain our service to our members but benefit personally from the work that they do.

Our website and Facebook pages continue to generate increasing interest.

We have given some time to succession planning and we will produce a new business plan for the charity.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Maximisation of interest but always with the proviso of easy access to our funds

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	ROY WESTERMAN	
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	
<b>Date</b>	17 December 2022	



Charity Name Scrappies	No (if any) 1053752
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01-Apr-21	To	Period end date 31/03/22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Affiliation fees	1,862	-	-	1,862	175
Sale of goods	23,192	-	-	23,192	4,452
C.JRS grants	465	-	-	465	9,973
Donations	626	-	-	626	205
Grants	2,667	-	-	2,667	14,431
Workshops	2,660	-	-	2,660	271
Interest and other	60	-	-	60	52
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,532</b>	<b>-</b>	<b>-</b>	<b>31,532</b>	<b>29,559</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,532</b>	<b>-</b>	<b>-</b>	<b>31,532</b>	<b>29,559</b>
<b>A3 Payments</b>					
Wages	15,762	-	-	15,762	15,338
Purchase of goods	747	-	-	747	280
Transport		-	-	-	
Volunteer expenses		-	-	-	-
Utilities Rent and Rates	8,619	-	-	8,619	7,581
Telephone printing and stationery	432	-	-	432	432
Workshops	2,153	-	-	2,153	
Insurance	1,438	-	-	1,438	1,090
Maintenance and Sundry	1,516	-	-	1,516	548
	-	-	-	-	-
<b>Sub total</b>	<b>30,667</b>	<b>-</b>	<b>-</b>	<b>30,667</b>	<b>25,269</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer and printer	579	-	-	579	
	-	-	-	-	
<b>Sub total</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>579.00</b>	<b>-</b>
<b>Total payments</b>	<b>31,246</b>	<b>-</b>	<b>-</b>	<b>31,246</b>	<b>25,269</b>
<b>Net of receipts/(payments)</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>4,290</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,445</b>	<b>-</b>	<b>-</b>	<b>30,445</b>	<b>26,155</b>
<b>Cash funds this year end</b>	<b>30,731</b>	<b>-</b>	<b>-</b>	<b>30,731</b>	<b>30,445</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT	27,460	-	-
	DEPOSIT	3,271	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,731</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	STOCK	1,300	-	-
	DEBTORS	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			579	463
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	EQUIPMENT	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	ACCRUALS	UNRESTRICTED	667	Current
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROY WESTERMAN	30-Dec-20
2		18/12/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Shropshire Childrens Scrapstore

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1053752

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Baillie*

**Date:**

15 July 2022

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

The Old Stables, Churchway, Church Stretton, Shropshire

SY6 6DJ.

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	04	2020	<b>To</b>	31	03	2021

## Section A Reference and administration details

**Charity name** SHROPSHIRE CHILDRENS SCRAPSTORE

**Other names charity is known by** SCRAPPIES

**Registered charity number (if any)** 1053752

**Charity's principal address** 1 SHERRATT COURT BEAUMONT ROAD CHURCH STRETTON SHROPSHIRE

**Postcode** SY66BN

### 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	Lesley Mcknight	Chair		
2	Roy Westerman	Treasurer		
3	Joan Arnfield	Secretary		
4				
5				
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7				
8				
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12				
13				
14				
15				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

Nomination and selection at AGM or by co-option at Special Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of children and young people by providing materials for group play, to provide educational, recreational and leisure time activities, materials and equipment to improve the condition of life of the inhabitants of Shropshire, Telford and Wrekin and surrounding areas.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The provision of a walk in store for 4 days per week for members of the charity and members of the public  
Provision of workshops and outreach services for Shropshire, Telford and Wrekin and surrounding areas were limited this year because of Covid. We continue to serve a wide variety of clients including schools, colleges, voluntary organisations, youth clubs, families, the elderly and those with special needs and small arts groups

A registered centre for the Arts Council Art Award

All our activities keep in mind the need to use recycled and recyclable materials

The Trustees and members of the Management Committee have regard to the guidance of the Charity Commission in relation to the provision of public benefit in all our activities

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteers continue to play a major part in all our activities both in running our store and on the Management Committee especially this year

Our volunteers have enabled us to maintain our 4 day opening when allowed.

The provision of work experience for local young people

**Summary of the main achievements of the charity during the year**

Since the move to our new more manageable store in 2016 we have continued to develop the range of materials requested by our members and to build on the success of the store to provide a sustainable organisation for all associated with Scrappies. In fact people have taken the time during the restrictions to clear their homes and provide us with a good supply of recyclable materials.

This year has been exceptional and we have been unable to provide our usual craft clubs and specialist workshops or our outreach service.

We did not escape Covid amongst our staff and volunteers but thanks to the furlough scheme and grants from the local council, the generosity of our supporters and the goodwill of our volunteers we have managed to retrain our staff and be in a good position for the future.

As a result our financial position has remained stable during the year and provides a base for an expansion of our activities, to enable us to concentrate on the use of recyclable materials in the promotion of educational creative arts and crafts.

We now have 18 volunteers which has enabled us to maintain a 4 day a week opening when possible.

Our website and Facebook pages continue to generate increasing interest.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Maximisation of interest but always with the proviso of easy access to our funds

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	ROY WESTERMAN	
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	
<b>Date</b>	17 December 2021	



Charity Name Scrappies	No (if any) 1053752
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Affiliation fees	175	-	-	175	2,204
Sale of goods	4,452	-	-	4,452	23,051
Furlough grants	9,973	-	-	9,973	
Donations	205	-	-	205	817
Grants	14,431	-	-	14,431	
Workshops	271	-	-	271	3,786
Interest and other	52	-	-	52	217
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,559</b>	<b>-</b>	<b>-</b>	<b>29,559</b>	<b>30,075</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,559</b>	<b>-</b>	<b>-</b>	<b>29,559</b>	<b>30,075</b>
<b>A3 Payments</b>					
Wages	15,338	-	-	15,338	14,935
Purchase of goods	280	-	-	280	2,289
Transport		-	-	-	
Volunteer expenses		-	-	-	-
Utilities Rent and Rates	7,581	-	-	7,581	8,902
Telephone printing and stationery	432	-	-	432	627
Workshops		-	-	-	2,439
Insurance	1,090	-	-	1,090	1,168
Maintenance and Sundry	548	-	-	548	533
	-	-	-	-	-
<b>Sub total</b>	<b>25,269</b>	<b>-</b>	<b>-</b>	<b>25,269</b>	<b>30,893</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,269</b>	<b>-</b>	<b>-</b>	<b>25,269</b>	<b>30,893</b>
<b>Net of receipts/(payments)</b>	<b>4,290</b>	<b>-</b>	<b>-</b>	<b>4,290</b>	<b>- 818</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,155</b>	<b>-</b>	<b>-</b>	<b>26,155</b>	<b>26,974</b>
<b>Cash funds this year end</b>	<b>30,445</b>	<b>-</b>	<b>-</b>	<b>30,445</b>	<b>26,156</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT	27,175	-	-
	DEPOSIT	3,270	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,445</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	STOCK	1,300	-	-
	DEBTORS	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	EQUIPMENT	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	ACCRUALS	UNRESTRICTED	390	Current
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROY WESTERMAN	17-Dec-21



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Shropshire Childrens Scrapstore

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

1053752

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*James F Baillie*

Date:

31/08/2021

Name:

James F Baillie

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

The Old Stables, Churchway, Church Stretton, Shropshire

SY6 6DJ.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I report to the Charity Commission the accounts of the above charity for the financial year ending 31 March 2021.

As the charity is required to prepare accounts in accordance with the requirements of the Charities Act 2011 (the Act) I am responsible for the preparation of the accounts.

I have prepared the accounts in accordance with the requirements of the Act and the Charities (Accounts and Reporting) Regulations 2019.

I have prepared the accounts on the basis that no material matters have arisen which give me cause to believe that in any material respect:

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

I have no concerns and have done all that is required in connection with the examination to check whether the accounts are drawn up in order to enable a proper understanding of the charity's financial position to be reached.

I have signed the accounts and the report on the accounts in my capacity as an auditor of the charity.

Date: 31/05/2021

A F Bick

Station: Charity Accountant, Station Shoplines