



Trustees' Annual Report for the period

Period start date			To	Period end date		
From	01	04		2020	31	03

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
 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

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

ROY WESTERMAN	
TREASURER	

17 December 2021



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

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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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	29,559	-	-	29,559	30,075
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,559	-	-	29,559	30,075
A3 Payments					
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
Sub total	25,269	-	-	25,269	30,893
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,269	-	-	25,269	30,893
Net of receipts/(payments)	4,290	-	-	4,290	- 818
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,155	-	-	26,155	26,974
Cash funds this year end	30,445	-	-	30,445	26,156

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 £
B1 Cash funds	CURRENT	27,175	-	-
	DEPOSIT	3,270	-	-
		-	-	-
	Total cash funds	30,445	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	STOCK	1,300	-	-
	DEBTORS	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	EQUIPMENT	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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:

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.

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