



# 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				
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  
 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**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

ROY WESTERMAN

TREASURER

17 December 2022



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-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
CJRS 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>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	STOCK	1,300	-	-
	DEBTORS	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			579	463
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	EQUIPMENT	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	
			18/12/2022	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**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:**

**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.