



Trustees' Annual Report for the period

Period start date				Period end date		
From	01	04	2022	To	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				
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)

<p>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.</p> <p>Provision of workshops and outreach services for Shropshire, Telford and Wrekin and surrounding areas in what are often remote rural locations.</p> <p>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.</p> <p>A registered centre for the Arts Council Art Award working with home educated children.</p> <p>Active representation in community arts organisations.</p> <p>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.</p>

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.

<p>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.</p>

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

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

ROY WESTERMAN	
TREASURER	

17 December 2023



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 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 £
A1 Receipts					
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
Sub total (Gross income for AR)	33,741	-	-	33,741	31,532
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,741	-	-	33,741	31,532
A3 Payments					
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
Sub total	31,052	-	-	31,052	30,667
A4 Asset and investment purchases, (see table)					
Computer and printer		-	-		579
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	579
Net of receipts/(payments)	2,689	-	-	2,689	286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,731	-	-	30,731	30,445
Cash funds this year end	33,420	-	-	33,420	30,731

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	4,487	-	-
	DEPOSIT	28,933	-	-
		-	-	-
	Total cash funds	33,420	-	-
	(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		Current
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ROY WESTERMAN	17-Dec-23	



**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**

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:

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.