

**DORSET SCRAPSTORE**

Charity No. 1081569

Company No. 03870643

**Trustees' Report and Unaudited Accounts**

**31 March 2022**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 03870643**

**Charity No. 1081569**

**Principal Office**

The Factory  
Alder Hills  
Poole  
Dorset  
BH12 4AS

**Registered Office**

The Factory  
Alder Hills  
Poole  
Dorset  
BH12 4AS

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

C. Corr  
E. Cutler (Resigned 6 December 2021)  
C.E. Eyre  
J.M. Fry  
J.R. Marsh

**Trustees holding title to charity property**

John Marsh	Carolyn Corr	Jamie Fry
Emma Cutler (to 06/12/2021)	Claire Eyre (from 08/11/2021)	

**Accountants**

Bicknell Business Advisers Limited  
40 Broadway Lane  
Bournemouth  
BH8 0AA

**Bankers**

The Co-operative Bank

**OBJECTIVES AND ACTIVITIES**

## **DORSET SCRAPSTORE**

### **Trustees Annual Report**

The charity seeks to distribute donated materials to provide or assist in the provision of facilities for recreation, education and other leisure time activities for children and adults in Dorset including Bournemouth and Poole so that their education and social welfare is advanced.

The charity further seeks to advance education particularly in connection with the reuse of scrap and waste materials so as to protect the environment.

### **ACHIEVEMENTS AND PERFORMANCE**

Dorset Scrapstore (DSS) opened its doors after the second lockdown on 13th April 2021, having been closed since December 2020 so the figures in this report are for almost a full year of trading.

DSS reopened with shorter hours and initially had to restrict numbers of staff, volunteers and members allowed in the store at any one time. At this time, many of the members and volunteers were considered vulnerable and reluctant to come out. As a result footfall was greatly reduced compared to 'pre-covid' levels. We were supported by the government grants and furlough schemes that were available to us.

By July, confidence was building with staff, volunteers and our membership so the trustees decided to restart some adult workshops. DSS built on the success of these early workshops by starting a weekly after school and home educated craft club and chat and craft sessions.

October brought with it more confidence that members were more confident to return. As a result DSS increased the opening hours from 16 per week to 24 per week. However, this is still less than our 30 hours per week opening pre-covid

Claire Eyre joined us as a new trustee, bringing with her a wealth of knowledge as both a primary school teacher and a home educator. She has fabulous ideas about children's workshops and increased collaboration with the home educated community.

### **FINANCIAL REVIEW**

Dorset Scrapstore started this financial year with less than six hundred members, which was not surprising considering the length of time DSS had had to close over the last year. DSS encouraged renewal of memberships by offering a fifteen month membership rather than the standard twelve months. The membership grew over the year by 136%, by March 2022 there were almost 1400 members.

The introduction of Xero accounting software has ensured smoother running of our accounting and invoicing systems.

### **PLANS FOR FUTURE PERIODS**

The future is looking bright for Dorset Scrapstore. During the next financial year we will have a new Charity Director working for us, bringing fresh ideas to build on our existing ones. We have been fortunate to retain our General Manager as a Trustee. In addition we will start to run Arts Awards Discover and Explore courses leading to externally recognised qualifications on top of our current workshops.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**DORSET SCRAPSTORE**

**Trustees Annual Report**

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

C. Corr  
Trustee

14 December 2022

A handwritten signature in black ink, appearing to read 'C. Corr', written in a cursive style.

# **DORSET SCRAPSTORE**

## **Independent Examiners Report**

### **Independent Examiner's Report to the trustees of DORSET SCRAPSTORE**

I report to the charity trustees on my examination of the financial statements of DORSET SCRAPSTORE for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

#### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Steve Bicknell  
Fellow of the Chartered Institute of Management Accountants  
Bicknell Business Advisers Limited  
40 Broadway Lane  
Bournemouth

BH8 0AA  
14 December 2022

**DORSET SCRAPSTORE**  
**Statement of Financial Activities**  
**for the year ended 31 March 2022**

		<b>Unrestricted</b>		
		<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
		<b>2022</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	<b>Notes</b>			
<b>Income and endowments from:</b>				
Donations and legacies	4	375	375	240
Charitable activities	5	55,379	55,379	11,690
Other trading activities	6	1,010	1,010	172
Other	7	6,220	6,220	39,514
<b>Total</b>		<b>62,984</b>	<b>62,984</b>	<b>51,616</b>
<b>Expenditure on:</b>				
Raising funds	8	1,118	1,118	808
Charitable activities	9	16	16	-
Other	10	53,523	53,523	57,885
<b>Total</b>		<b>54,657</b>	<b>54,657</b>	<b>58,693</b>
Net gains on investments		-	-	-
<b>Net income/ (expenditure)</b>		<b>8,327</b>	<b>8,327</b>	<b>(7,077)</b>
Transfers between funds		-	-	-
<b>Net income/ (expenditure) before other gains/ (losses)</b>		<b>8,327</b>	<b>8,327</b>	<b>(7,077)</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>8,327</b>	<b>8,327</b>	<b>(7,077)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		6,837	6,837	13,914
<b>Total funds carried forward</b>		<b>15,164</b>	<b>15,164</b>	<b>6,837</b>

**DORSET SCRAPSTORE**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Income	62,984	51,615
<b>Gross income for the year</b>	<u>62,984</u>	<u>51,615</u>
Expenditure	54,657	58,692
<b>Total expenditure for the year</b>	<u>54,657</u>	<u>58,692</u>
Net income/ (expenditure) before tax for the year	8,327	(7,077)
<b>Net income / (expenditure )for the year</b>	<u>8,327</u>	<u>(7,077)</u>



**DORSET SCRAPSTORE****Balance Sheet****at 31 March 2022**

<b>Company No. 03870643</b>	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	12	-	-
<b>Current assets</b>			
Stocks	13	205	200
Debtors	14	957	2,428
Cash at bank and in hand		22,313	16,598
		<u>23,475</u>	<u>19,226</u>
<b>Creditors: Amount falling due within one year</b>	15	(8,311)	(12,389)
<b>Net current assets</b>		<u>15,164</u>	<u>6,837</u>
<b>Total assets less current liabilities</b>		<u>15,164</u>	<u>6,837</u>
<b>Net assets excluding pension asset or liability</b>		<u>15,164</u>	<u>6,837</u>
<b>Total net assets</b>		<u>15,164</u>	<u>6,837</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	17		
<b>Unrestricted funds</b>	17		
General funds		15,164	6,837
		<u>15,164</u>	<u>6,837</u>
<b>Reserves</b>	17		
		<u>15,164</u>	<u>6,837</u>
<b>Total funds</b>		<u>15,164</u>	<u>6,837</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 14 December 2022

And signed on its behalf by:

C. Corr

Trustee

14 December 2022

**DORSET SCRAPSTORE****Statement of Cash flows**

for the year ended 31 March 2022

	2022 £	2021 £
<b>Cash flows from operating activities</b>		
<b>Net income/ (expenditure) per Statement of Financial Activities</b>	8,327	(7,077)
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(6,220)	(39,514)
Increase in stocks	(5)	(46)
Decrease/ (Increase) in trade and other receivables	1,471	(589)
(Decrease)/ Increase in trade and other payables	(6,503)	12,129
<b>Net cash used in operating activities</b>	<u>(2,930)</u>	<u>(35,097)</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	6,220	39,514
<b>Net cash from investing activities</b>	<u>6,220</u>	<u>39,514</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	3,290	4,417
<b>Cash and cash equivalents at the beginning of the year</b>	16,598	12,181
<b>Cash and cash equivalents at the end of the year</b>	<u>19,888</u>	<u>16,598</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	22,313	16,598
	<u>22,313</u>	<u>16,598</u>

for the year ended 31 March 2022

**1 Accounting policies****Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/ (losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/ (losses) on investment assets	This includes any gain or loss on the sale of investments.

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.



**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
<b>Income and endowments from:</b>		
Donations and legacies	239	239
Charitable activities	11,690	11,690
Other trading activities	172	172
Other	39,514	39,514
<b>Total</b>	<b>51,615</b>	<b>51,615</b>
<b>Expenditure on:</b>		
Raising funds	798	798
Other	57,894	57,894
<b>Total</b>	<b>58,692</b>	<b>58,692</b>
<b>Net income</b>	<b>(7,077)</b>	<b>(7,077)</b>
<b>Net income before other gains/ (losses)</b>	<b>(7,077)</b>	<b>(7,077)</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>(7,077)</b>	<b>(7,077)</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	13,914	13,914
<b>Total funds carried forward</b>	<b>6,837</b>	<b>6,837</b>

## 4 Income from donations and legacies

	Unrestricted	Total	Total
	2022	2022	2021
	£	£	£
Donations	375	375	240
	<u>375</u>	<u>375</u>	<u>240</u>

The charity relies on donation of scrap materials to generate its income described as Scrap Sales

**Donated goods, facilities and services received**

	Total 2022 £	Total 2021 £
Donations received 1	376	239
	<u>376</u>	<u>239</u>

## 5 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Membership	10,384	10,384	2,352
Scrap Sales	39,761	39,761	9,338
Workshops	5,234	5,234	-
	<u>55,379</u>	<u>55,379</u>	<u>11,690</u>

## 6 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Shop Sales	1,010	1,010	172
	<u>1,010</u>	<u>1,010</u>	<u>172</u>

The charity received £5,238 in HM RC CJRS ("Furlough") payments.

## 7 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Grants	857	857	17,000
HM RC JRS	5,238	5,238	22,514
Other	125	125	-
	<u>6,220</u>	<u>6,220</u>	<u>39,514</u>

## 8 Expenditure on raising funds

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations	127	127	10
<i>Fundraising trading costs</i>			
Shop Sales	991	991	798
	<u>1,118</u>	<u>1,118</u>	<u>808</u>

**9 Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Expenditure on charitable activities</i>			
Workshops	16	16	-
Governance costs			
	<u>16</u>	<u>16</u>	<u>-</u>

**10 Other expenditure**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	33,125	33,125	35,628
Motor and travel costs	2,712	2,712	1,474
Premises costs	13,356	13,356	17,321
General administrative costs	2,473	2,473	2,044
Legal and professional costs	1,857	1,857	1,418
	<u>53,523</u>	<u>53,523</u>	<u>57,885</u>

**11 Staff costs**

	<b>2022</b>	<b>2021</b>
Salaries and wages	<u>32,857</u>	<u>35,618</u>
	<u>32,857</u>	<u>35,618</u>

No employee received emoluments in excess of £60,000.

Total employee benefits received by key management personnel	32,857	35,618
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The average monthly number of full time equivalent employees during the year was as follows:

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Staff	<u>6</u>	<u>6</u>
	<u>6</u>	<u>6</u>

The charity has signed up to a NEST pension scheme but no contributions have been made to date. The only eligible employee opted out.



## 12 Tangible fixed assets

	£	£
<b>Cost or revaluation</b>		
At 1 April 2021	2,000	2,000
At 31 March 2022	<u>2,000</u>	<u>2,000</u>
<b>Depreciation and impairment</b>		
At 1 April 2021	2,000	2,000
At 31 March 2022	<u>2,000</u>	<u>2,000</u>
<b>Net book values</b>		
At 31 March 2022	-	-
At 31 March 2021	<u>-</u>	<u>-</u>

## 13 Stocks

	2022	2021
	£	£
Raw materials and consumables	205	200
	<u>205</u>	<u>200</u>
<b>Carrying value analysed by activities</b>	<b>2022</b>	<b>2021</b>
	£	£
Shop Sales	205	200
	<u>205</u>	<u>200</u>

## 14 Debtors

	2022	2021
	£	£
Trade debtors	123	73
Other debtors	-	1,702
Prepayments and accrued income	834	653
	<u>957</u>	<u>2,428</u>

## 15 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	186	114
Accruals	8,125	5,700
Deferred income	-	6,575
	<u>8,311</u>	<u>12,389</u>

## 16 Deferred Income

*Movement of the deferred income shown in Creditors: amounts falling due within one year*

	2022	2021
	£	£
At 1 April	6,575	-
Released in current year	(6,575)	-
Deferred in current year	-	6,575
At 31 March	<u>-</u>	<u>6,575</u>

17 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/ losses ) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	6,837	62,984	(54,657)	15,164
Total funds	<u>6,837</u>	<u>62,984</u>	<u>(54,657)</u>	<u>15,164</u>

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	15,164	15,164
	<u>15,164</u>	<u>15,164</u>

19 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	16,598	5,715	22,313
	<u>16,598</u>	<u>5,715</u>	<u>22,313</u>
Net debt	<u>16,598</u>	<u>5,715</u>	<u>22,313</u>

20 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**DORSET SCRAPSTORE****Detailed Statement of Financial Activities**

for the year ended 31 March 2022

	Unrestricted		
	funds	Total funds	Total funds
	2022	2022	2021
	£	£	£
<b>Income and endowments from:</b>			
Donations and legacies			
Donations	375	375	240
	<u>375</u>	<u>375</u>	<u>240</u>
Charitable activities			
Membership	10,384	10,384	2,352
Scrap Sales	39,761	39,761	9,338
Workshops	5,234	5,234	-
	<u>55,379</u>	<u>55,379</u>	<u>11,690</u>
Other trading activities			
Shop Sales	1,010	1,010	172
	<u>1,010</u>	<u>1,010</u>	<u>172</u>
Other			
Grants	857	857	17,000
HMRC JRS	5,238	5,238	22,514
Other	125	125	-
	<u>6,220</u>	<u>6,220</u>	<u>39,514</u>
<b>Total income and endowments</b>	<b>62,984</b>	<b>62,984</b>	<b>51,616</b>
<b>Expenditure on:</b>			
Costs of generating donations and legacies			
Donations	127	127	10
	<u>127</u>	<u>127</u>	<u>10</u>
Costs of other trading activities			
Shop Sales	991	991	798
	<u>991</u>	<u>991</u>	<u>798</u>
<b>Total of expenditure on raising funds</b>	<b>1,118</b>	<b>1,118</b>	<b>808</b>
Charitable activities			
Workshops	16	16	-
	<u>16</u>	<u>16</u>	<u>-</u>
<b>Total of expenditure on charitable activities</b>	<b>16</b>	<b>16</b>	<b>-</b>
Employee costs			
Salaries/wages	32,857	32,857	35,618
Staff entertainment	176	176	-
Staff training	5	5	-
Staff welfare	87	87	10

**DORSET SCRAPSTORE****Detailed Statement of Financial Activities**

	33,125	33,125	35,628
Motor and travel costs			
Vehicles - General costs	292	292	263
Vehicles - Fuel	1,097	1,097	353
Vehicles - Insurance and licences	485	485	416
Vehicles - Repairs and maintenance	838	838	442
	2,712	2,712	1,474
Premises costs			
Rent	13,356	13,356	17,136
Premises cleaning	-	-	166
Premises repairs and maintenance	-	-	19
	13,356	13,356	17,321
General administrative costs, including depreciation and amortisation			
Bank charges	682	682	653
General insurances	553	553	499
Postage and couriers	-	-	1
Software, IT support and related costs	641	641	528
Stationery and printing	178	178	-
Subscriptions	241	241	213
Sundry expenses	38	38	60
Telephone, fax and broadband	140	140	90
	2,473	2,473	2,044
Legal and professional costs			
Audit/Independent examination fees	300	300	300
Accountancy and bookkeeping	825	825	1,118
Other legal and professional costs	732	732	-
	1,857	1,857	1,418
<b>Total of expenditure of other costs</b>	<b>53,523</b>	<b>53,523</b>	<b>57,885</b>
<b>Total expenditure</b>	<b>54,657</b>	<b>54,657</b>	<b>58,693</b>
Net gains on investments	-	-	-
	8,327	8,327	(7,077)
<b>Net income/ (expenditure)</b>			
<b>Net income/ (expenditure) before other gains/ (losses)</b>	<b>8,327</b>	<b>8,327</b>	<b>(7,077)</b>
Other Gains	-	-	-
<b>Net movement in funds</b>	<b>8,327</b>	<b>8,327</b>	<b>(7,077)</b>

**DORSET SCRAPSTORE**  
**Detailed Statement of Financial Activities**

**Reconciliation of funds:**

Total funds brought forward

**Total funds carried forward**

6,837	6,837	13,914
<u>15,164</u>	<u>15,164</u>	<u>6,837</u>