



40 Broadway Lane Bournemouth BH8 0AA  
Tel 01202 025252 Mob 07967 735603 [steve@bicknells.net](mailto:steve@bicknells.net)  
[www.bicknells.net](http://www.bicknells.net) [www.stevejbicknell.com](http://www.stevejbicknell.com)

DORSET SCRAPSTORE

The Factory  
Alder Hills  
Poole  
Dorset  
BH12 4AS  
Dear ,

12 December 2023

**Accounts for Period ended 31/ 03/ 2023**

Please find attached final accounts for DORSET SCRAPSTORE for the period ended 31/03/2023 [including filleted/abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

Bridget Seve

"The right advice for your business"

Bicknell Business Advisers Limited  
Registered in England and Wales Reg No. 05754036



**DORSET SCRAPSTORE**

**Charity No. 1081569**

**Company No. 03870643**

**Trustees' Report and Unaudited Accounts**

**31 March 2023**

	Pages
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6 to 6
Statement of Financial Activities	7 to 7
Summary Income and Expenditure Account	8 to 8
Balance Sheet	9 to 9
Statement of Cash flows	10 to 10
Notes to the Accounts	11 to 18
Detailed Statement of Financial Activities	19 to 21

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 2023.

**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:

P.P. Comber  
C. Corr  
C.E. Eyre  
J.M. Fry (Resigned 5 December 2022)  
J.R. Marsh

**Trustees holding title to charity property**

John Marsh	Carolyn Corr	Claire Eyre
Philip P Comber (from 15/06/2022)	Jamie Fry (to 05/12/2022)	

**Key Management Personnel**

Chair	Carolyn Corr
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**Accountants**

Bicknell Business Advisers Limited  
40 Broadway Lane  
Bournemouth  
BH8 0AA

**Bankers**

## **OBJECTIVES AND ACTIVITIES**

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**

The financial year ending March 2023 has seen a steady growth of the Scrapstore to almost pre-pandemic levels.

A new Charity Director started at the beginning of the 2022 financial year who has brought greater stability by diversifying the supply chain, attracting more diverse volunteer skillsets, increasing community event activity, engagement and marketing which has steadily increased our membership base and notably started applying for Grants to diversify our income streams which is necessary for our ongoing growth.

We retained the experience and knowledge of our former General Manager who became a trustee.

## **FINANCIAL REVIEW**

A Key Performance Indicator for Dorset Scrapstore is the size of our membership base. Members are the beneficiaries of our charity; getting access to cheap recycled material for arts, crafting and creative projects that would otherwise have gone to landfill, and access to education and skills workshops and events. At the start of the financial year we had 1,398 members, this grew steadily throughout the year to 1,580 due to an increase in engagement events and broadening the appeal of our social media content.

Our ability to offer our services is affected by our income level and ability to cover our costs. This year has been a year of scrutiny and rationalisation of our costs where possible as we have also absorbed extra costs such as the increase in minimum wages and one-off costs clearing some payments required from the Covid period. Our income has stabilised due to the growth in our membership base and greater focus on our pricing whilst ensuring we remain excellent value for money. We see some seasonality in our business, with 97%+ of our income coming through the shop till and the summer being a traditionally quieter period; so success in one of our grant applications gave us a slightly safer financial platform as we went into Winter 2022

## **DORSET SCRAPSTORE**

### **Trustees Annual Report**

A key growth area in our services has been in our Home Education offering. We had run a weekly Craft Club for home educated children for over a year previously on a drop-in basis. In September 2022 the format was changed when one of our trustees completed the Arts Award training. Now we offer double sessions of home education workshops every other week and children are able to study for the Arts Awards Discover and Explore. These nationally recognised awards are particularly useful for home educated children as it provides structure and learning opportunities. By April 2023, thirteen children had completed their Arts Award Discover and were starting on the Explore Award. From September 2022 to March 2023, 38 children, 8 younger siblings and 33 parents attended the workshops, many of them attending multiple workshops. We are looking at this as a growth area for us to reach out more into the community and train more leaders as we have a waiting list for these services. The impacts have been significant. Attendee feedback includes: "My daughter has started making her own cards using the embroidery ideas and skills learned at the class. This is something she had not done before trying it at the class in Scrapstore. It has helped enormously with her patience and also her skills confidence. She has been praised by independent parents and artists for her skills which boosts her confidence no end. It is likely over the summer that my daughter will run her own 'embroidery class' for her friends to teach them how to make an embroidered card". This is a direct result of her involvement with Scrapstore Arts Awards.

We actively sought collaborations this year enabling us to provide other charities with our goods and support to run more of their projects and attract new supply chains, members and volunteers to us. Closer collaboration with Bournemouth University and the Arts University is helping to spread the reduce-reuse-recycle message through their sustainability teams, attracting new members, increasing supply into us and also attracting volunteers to support our digital needs. We are continuing to welcome more collaborations as part of our growth strategy.

### **PLANS FOR FUTURE PERIODS**

The insights from 2022 led to a renewed 3 year strategy for 2023 to diversify our income streams in order to be able to offer improved services to our beneficiaries. Key to this is investment in our existing volunteers who are the backbone of our charity and attracting new volunteers which is an ongoing challenge for this sector; and also strengthening our community engagement which is a struggle to resource sufficiently at the moment. We close this year with several grant applications in progress to fund a Volunteer Coordinator and Events Coordinator to help us achieve these aims. Q1 2023 has seen a 15% increase in income year-on-year so we are hopeful for the year ahead and continuing to be able to offer our valued services to the community.

### **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

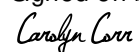
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding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

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).

**DORSET SCRAPSTORE**

**Trustees Annual Report**

Signed on behalf of the board

A handwritten signature in cursive script, appearing to read 'Carolyn Corr'.

C. Corr

Trustee

13 December 2023

**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 2023.

**Responsibilities and basis of report**

As the charity's trustees of the company (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:

- 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 methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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*

Steve Bicknell, FCIMA

Bicknell Business Advisers Limited

40 Broadway Lane

Bournemouth

BH8 0AA

13 December 2023



**DORSET SCRAPSTORE**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

		<b>Unrestricted</b>		
		<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
		<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments</b>				
<b>from:</b>				
Donations and legacies	4	605	605	376
Charitable activities	5	66,294	66,294	55,379
Other trading activities	6	647	647	1,010
Other	7	5,490	5,490	6,220
<b>Total</b>		<b>73,036</b>	<b>73,036</b>	<b>62,985</b>
<b>Expenditure on:</b>				
Raising funds	8	506	506	1,118
Charitable activities	9	190	190	16
Other	10	73,283	73,283	53,524
<b>Total</b>		<b>73,979</b>	<b>73,979</b>	<b>54,658</b>
Net gains on investments		-	-	-
<b>Net (expenditure)/ income</b>		<b>(943)</b>	<b>(943)</b>	<b>8,327</b>
Transfers between funds		-	-	-
<b>Net (expenditure)/ income</b>		<b>(943)</b>	<b>(943)</b>	<b>8,327</b>
<b>before other gains/ (losses)</b>				
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>(943)</b>	<b>(943)</b>	<b>8,327</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		15,164	15,164	6,837
<b>Total funds carried forward</b>		<b>14,221</b>	<b>14,221</b>	<b>15,164</b>

**DORSET SCRAPSTORE****Summary Income and Expenditure Account****for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income	73,036	62,984
<b>Gross income for the year</b>	<u>73,036</u>	<u>62,984</u>
Expenditure	73,979	54,657
<b>Total expenditure for the year</b>	<u>73,979</u>	<u>54,657</u>
Net (expenditure)/ income before tax for the year	(943)	8,327
<b>Net (expenditure )/ income for the year</b>	<u>(943)</u>	<u>8,327</u>

**DORSET SCRAPSTORE****Balance Sheet**

at 31 March 2023

Company No. 03870643	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	12	-	-
<b>Current assets</b>			
Stocks	13	-	205
Debtors	14	806	957
Cash at bank and in hand		14,260	22,313
		15,066	23,475
<b>Creditors: Amount falling due within one year</b>	15	(845)	(8,311)
<b>Net current assets</b>		14,221	15,164
<b>Total assets less current liabilities</b>		14,221	15,164
<b>Net assets excluding pension asset or liability</b>		14,221	15,164
<b>Total net assets</b>		14,221	15,164
<b>The funds of the charity</b>			
<b>Restricted funds</b>	17		
<b>Unrestricted funds</b>	17		
General funds		14,221	15,164
		14,221	15,164
<b>Reserves</b>	17		
<b>Total funds</b>		14,221	15,164

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 2023 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 13 December 2023

And signed on its behalf by:



C. Corr

Trustee

13 December 2023

**DORSET SCRAPSTORE****Statement of Cash flows****for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net (expenditure)/ income per Statement of Financial Activities</b>	(943)	8,327
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(5,490)	(6,220)
Decrease/ (Increase) in stocks	205	(5)
Decrease in trade and other receivables	151	1,471
Increase/ (Decrease) in trade and other payables	95	(6,503)
<b>Net cash used in operating activities</b>	<u>(5,982)</u>	<u>(2,930)</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	5,490	6,220
<b>Net cash from investing activities</b>	<u>5,490</u>	<u>6,220</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net (decrease)/ increase in cash and cash equivalents</b>	(492)	3,290
<b>Cash and cash equivalents at the beginning of the year</b>	22,313	16,598
<b>Cash and cash equivalents at the end of the year</b>	<u>21,821</u>	<u>19,888</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	14,260	22,313
	<u>14,260</u>	<u>22,313</u>

for the year ended 31 March 2023

**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**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
<b>Income and endowments from:</b>		
Donations and legacies	375	375
Charitable activities	55,379	55,379
Other trading activities	1,010	1,010
Other	6,220	6,220
<b>Total</b>	<b>62,984</b>	<b>62,984</b>
<b>Expenditure on:</b>		
Raising funds	1,118	1,118
Charitable activities	16	16
Other	53,523	53,523
<b>Total</b>	<b>54,657</b>	<b>54,657</b>
<b>Net income</b>	<b>8,327</b>	<b>8,327</b>
<b>Net income before other gains/ (losses)</b>	<b>8,327</b>	<b>8,327</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>8,327</b>	<b>8,327</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	6,837	6,837
<b>Total funds carried forward</b>	<b>15,164</b>	<b>15,164</b>

**4 Income from donations and legacies**

	<b>Unrestricted £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Donations	605	605	376
	<b>605</b>	<b>605</b>	<b>376</b>

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

**Donated goods, facilities and services received**

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Donations received 1	606	376
	<b>606</b>	<b>376</b>



**5 Income from charitable activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Membership	9,569	9,569	10,384
Scrap Sales	52,913	52,913	39,761
Workshops	3,812	3,812	5,234
	<u>66,294</u>	<u>66,294</u>	<u>55,379</u>

**6 Income from other trading activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Shop Sales	647	647	1,010
	<u>647</u>	<u>647</u>	<u>1,010</u>

**7 Other income**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Grants	5,000	5,000	857
HM RC JRS	-	-	5,238
Other	490	490	125
	<u>5,490</u>	<u>5,490</u>	<u>6,220</u>

**8 Expenditure on raising funds**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Costs of generating voluntary income</i>			
Donations	-	-	127
<i>Fundraising trading costs</i>			
Shop Sales	506	506	991
	<u>506</u>	<u>506</u>	<u>1,118</u>

**9 Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Expenditure on charitable activities</i>			
Workshops	190	190	16
<i>Governance costs</i>			
	<u>190</u>	<u>190</u>	<u>16</u>

**10 Other expenditure**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	51,008	51,008	33,125
Motor and travel costs	4,783	4,783	2,712
Premises costs	13,314	13,314	13,356
General administrative costs	3,032	3,032	2,473
Legal and professional costs	1,146	1,146	1,858
	<u>73,283</u>	<u>73,283</u>	<u>53,524</u>

**11 Staff costs**

	<b>2023</b>	<b>2022</b>
Salaries and wages	49,830	32,857
Pension costs	402	-
	<u>50,232</u>	<u>32,857</u>

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

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

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Staff	6	6
	<u>6</u>	<u>6</u>

The charity has signed up to a NEST pension scheme.

**12 Tangible fixed assets**

	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
At 1 April 2022	2,000	2,000
Disposals	(2,000)	(2,000)
At 31 March 2023	<u>-</u>	<u>-</u>
<b>Depreciation and impairment</b>		
At 1 April 2022	2,000	2,000
Disposals	(2,000)	(2,000)
At 31 March 2023	<u>-</u>	<u>-</u>
<b>Net book values</b>		
At 31 March 2023	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>

**DORSET SCRAPSTORE**  
**Notes to the Accounts**

**13 Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Raw materials and consumables	-	205
	<u>-</u>	<u>205</u>

**14 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	100	123
Prepayments and accrued income	706	834
	<u>806</u>	<u>957</u>

**15 Creditors:**

amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	5	-
Other taxes and social security	178	186
Other creditors	98	-
Accruals	564	8,125
	<u>845</u>	<u>8,311</u>

**16 Deferred Income**

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
At 1 April	-	6,575
Released in current year	-	(6,575)

**17 Movement in funds**

	<b>At 1 April 2022</b>	<b>Incoming resources (including other gains/ losses ) £</b>	<b>Resources expended £</b>	<b>At 31 March 2023 £</b>
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	15,164	73,036	(73,979)	14,221
<b>Total funds</b>	<u>15,164</u>	<u>73,036</u>	<u>(73,979)</u>	<u>14,221</u>

**18 Analysis of net assets between funds**

	<b>Unrestricted funds £</b>	<b>Total £</b>
Net current assets	14,221	14,221
	<u>14,221</u>	<u>14,221</u>

## 19 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	22,313	(8,053)	14,260
	<u>22,313</u>	<u>(8,053)</u>	<u>14,260</u>
Net debt	<u>22,313</u>	<u>(8,053)</u>	<u>14,260</u>

## 20 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

*Pension commitments*

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>402</u>	<u>-</u>

## 21 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 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>			
Donations and legacies			
Donations	605	605	376
	<u>605</u>	<u>605</u>	<u>376</u>
Charitable activities			
Membership	9,569	9,569	10,384
Scrap Sales	52,913	52,913	39,761
Workshops	3,812	3,812	5,234
	<u>66,294</u>	<u>66,294</u>	<u>55,379</u>
Other trading activities			
Shop Sales	647	647	1,010
	<u>647</u>	<u>647</u>	<u>1,010</u>
Other			
Grants	5,000	5,000	857
HM RC JRS	-	-	5,238
Other	490	490	125
	<u>5,490</u>	<u>5,490</u>	<u>6,220</u>
<b>Total income and endowments</b>	<b>73,036</b>	<b>73,036</b>	<b>62,985</b>
<b>Expenditure on:</b>			
Costs of generating donations and legacies			
Donations	-	-	127
	<u>-</u>	<u>-</u>	<u>127</u>
Costs of other trading activities			
Shop Sales	506	506	991
	<u>506</u>	<u>506</u>	<u>991</u>
<b>Total of expenditure on raising funds</b>	<b>506</b>	<b>506</b>	<b>1,118</b>
Charitable activities			
Workshops	190	190	16
	<u>190</u>	<u>190</u>	<u>16</u>
<b>Total of expenditure on charitable activities</b>	<b>190</b>	<b>190</b>	<b>16</b>
Employee costs			
Salaries/wages	49,830	49,830	32,857
Pension costs	402	402	-
Staff entertainment	396	396	176
Staff training	235	235	5

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

Staff welfare	145	145	87
	<u>51,008</u>	<u>51,008</u>	<u>33,125</u>
Motor and travel costs			
Vehicles - General costs	444	444	292
Vehicles - Fuel	1,388	1,388	1,097
Vehicles - Insurance and licences	392	392	485
Vehicles - Repairs and maintenance	2,559	2,559	838
	<u>4,783</u>	<u>4,783</u>	<u>2,712</u>
Premises costs			
Rent	13,314	13,314	13,356
	<u>13,314</u>	<u>13,314</u>	<u>13,356</u>
General administrative costs, including depreciation and amortisation			
Bank charges	915	915	682
General insurances	510	510	553
Postage and couriers	8	8	-
Software, IT support and related costs	678	678	641
Stationery and printing	355	355	178
Subscriptions	277	277	241
Sundry expenses	154	154	38
Telephone, fax and broadband	135	135	140
	<u>3,032</u>	<u>3,032</u>	<u>2,473</u>
Legal and professional costs			
Audit/Independent examination fees	300	300	300
Accountancy and bookkeeping	742	742	825
Other legal and professional costs	104	104	733
	<u>1,146</u>	<u>1,146</u>	<u>1,858</u>
<b>Total of expenditure of other costs</b>	<u>73,283</u>	<u>73,283</u>	<u>53,524</u>
<b>Total expenditure</b>	<u>73,979</u>	<u>73,979</u>	<u>54,658</u>
Net gains on investments	-	-	-
	<u>(943)</u>	<u>(943)</u>	<u>8,327</u>
<b>Net (expenditure)/ income</b>			
<b>Net (expenditure)/ income before other gains/ (losses)</b>	<u>(943)</u>	<u>(943)</u>	<u>8,327</u>
Other Gains	-	-	-
	<u>(943)</u>	<u>(943)</u>	<u>8,327</u>
<b>Net movement in funds</b>			
<b>Reconciliation of funds:</b>			
Total funds brought forward	15,164	15,164	6,837

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

<b>Total funds carried forward</b>	<u>14,221</u>	<u>14,221</u>	<u>15,164</u>
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40 Broadway Lane Bournemouth BH8 0AA  
Tel 01202 025252 Mob 07967 735603 [steve@bicknells.net](mailto:steve@bicknells.net)

[www.bicknells.net](http://www.bicknells.net) [www.stevejbicknell.com](http://www.stevejbicknell.com)

12 December 2023

DORSET SCRAPSTORE  
The Factory  
Alder Hills  
Poole  
Dorset  
BH12 4AS

**Re: Corporation Tax Return for Period ending 31/ 03/ 2023**

We enclose a summary of your tax return entries, covering income for the year ended 31/03/2023, that has been prepared from information you have supplied.

HM Revenue & Customs regard the completion of the tax return as your personal responsibility. Therefore please ensure that we have been provided with all of the necessary information and carefully check that this has been accurately represented on your tax return.

Once you are also satisfied that the information on the tax return is complete, please sign the declaration enclosed and return to us as soon as possible. We are obliged to hold a copy of your approval before we can file the return with HMRC.

Yours sincerely,

Anish Jose

"The right advice for your business"

Bicknell Business Advisers Limited  
Registered in England and Wales Reg No. 05754036





Adjustment of Profits Computation

			Turnover from Trade or Profession	-
			Profit Per Accounts	-
Addback: Disallowable expenditure and non-trade losses				
Bad debts	Confirm the appropriate addback has been made	Enter Y	-	
Entertaining	Confirm the appropriate addback has been made	Enter Y	-	
				-
			Adjusted Trading Profits	-

Corporation Tax Calculation			Adjusted Trading Profits	Bank, etc. Interest & NTLR Profits	Property Business Profits	Non-trading Gains on IFAs	Chargeable Gains	Total Profits
Current Period Profits			-	-	-	-	-	-
Brought Forward Losses/ Deficits used in this Computation	Pre	Trading Losses	-					
	1st	NTLR Deficits		-	-	-	-	
	April	Property Business Losses	-	-	-	-	-	
	2017	Non-trading Losses on Intangible Fixed Assets	-	-	-	-	-	
	Post	Trading Losses	-	-	-	-	-	
	1st	NTLR Deficits	-	-	-	-	-	
	April	Property Business Losses	-	-	-	-	-	
	2017	Non-trading Losses on Intangible Fixed Assets	-	-	-	-	-	
<i>Sub-totals</i>			-	-	-	-	-	-
Trading Losses carried back from later period			-	-	-	-	-	
Current Period Losses/ Deficits used in this Computation against General Profits	Pre	Trading Losses		-	-	-	-	
	1st	NTLR Deficits	-		-	-	-	
	April	Property Business Losses	-	-		-	-	
	2017	Non-trading Losses on Intangible Fixed Assets	-	-	-		-	
	Post	Trading Losses		-	-	-	-	
	1st	NTLR Deficits	-		-	-	-	
	April	Property Business Losses	-	-		-	-	
	2017	Non-trading Losses on Intangible Fixed Assets	-	-	-		-	
<i>Sub-totals</i>			-	-	-	-	-	-
Qualifying Donations								-
Used Against Total Profits								-
Charges Surrendered as Group Relief								-
Group Relief								-
Group Relief for Carried Forward Losses								-
Profits Chargeable to Corporation Tax								-

Corporation Tax Payable				Financial	Amount	Rate of tax	
				Year	of Profit	%	Tax
				2022	-		-
						Corporation Tax	-
						Marginal relief	-
						Corporation Tax Chargeable	-

Losses M emorandum								
Pre 1 April 2017					Post 1 April 2017			
	Adjusted		Property	Non-trading	Adjusted		Property	Non-trading
	Trading	NTLR	Business	Losses on	Trading	NTLR	Business	Losses on
	Losses	Deficits	Losses	IFAs	Losses	Deficits	Losses	IFAs
Brought Forward	-	-	-	-	-	-	-	-
Used in this Computation	-	-	-	-	-	-	-	-
Surrendered for Group Relief					-	-	-	-
Current Period	-	-	-	-	-	-	-	-
Surrendered for Group Relief	-	-	-	-	-	-	-	-
Carried back to Earlier Period	-	-			-	-		
Terminal loss/ April 2020 -								
March 2022 loss carry back								
claim ? [Y/N]	N							
Carried Forward Losses After Reliefs Taken	-	-	-	-	-	-	-	-
Company in a group? [Y/N]								

Marginal Relief Calculation										
Financial years beginning 1 April	Associated Companies									
2022	-	n/a	-	n/a	x	<div>n/a n/a</div>	x	n/a	=	n/a
n/a	-	n/a	-	n/a	x	<div>n/a n/a</div>	x	n/a	=	n/a
Distributions Received to be Included with Profits		-							<b>Total Marginal Relief =</b>	<b>n/a</b>

### Calculation of Brought Forward Losses Restriction

	Trading profit	Non Trading Profit	Total
Qualifying profits: Post 1 April 2017 profits chargeable to corporation tax	-	-	-
Deductions allowance	(5,000,000)	-	(5,000,000)
Relevant profits	<u>-</u>	<u>-</u>	<u>-</u>
50% of relevant profits [if relevant profits > 0]	-	-	-
Deductions allowance	5,000,000	-	5,000,000
Relevant maximum post 1 April 2017 brought forward losses available	<u>5,000,000</u>	<u>-</u>	<u>5,000,000</u>
 Total profits in the period	 -	 -	 -
 Deductions allowance: Post 1 April 2017 brought forward losses claimed	 -	 -	 -

## HM Revenue & Customs

# Company Tax Return

CT600 (2023) Version 3

for accounting periods starting on or after 1 April 2015

## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

## Company information

1	Company name	DORSET SCRAPSTORE
2	Company registration number	03870643
3	Tax reference	4448212012
4	Type of company	8

## Northern Ireland

Put an 'X' in the appropriate box(es) below					
5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

## About this return

This is the tax return for the company named above, for the period below			
30	from DD/MM/YYYY	35	to DD/MM/YYYY
	01/04/2022		31/03/2023
Put an 'X' in the appropriate box(es) below			
40	A repayment is due for this return period	<input type="checkbox"/>	
45	Claim or relief affecting an earlier period	<input type="checkbox"/>	
50	Making more than one return for this company now	<input type="checkbox"/>	
55	This return contains estimated figures	<input type="checkbox"/>	
60	Company part of a group that is not small	<input type="checkbox"/>	
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>	
	Transfer Pricing	<input type="checkbox"/>	
70	Compensating adjustment claimed	<input type="checkbox"/>	
75	Company qualifies for SME exemption	<input type="checkbox"/>	

## About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>
85	I attach accounts and computations for a different period	<input type="checkbox"/>
90	If you are not attaching the accounts and computations, explain why	
<b>PDF accounts attached with explanation</b>		
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - <i>form CT600A</i>	<input type="checkbox"/>
100	Controlled foreign companies and foreign permanent establishment exemptions, hybrid and other mismatches - <i>form CT600B</i>	<input type="checkbox"/>
105	Group and consortium - <i>form CT600C</i>	<input type="checkbox"/>
110	Insurance - <i>form CT600D</i>	<input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - <i>form CT600E</i>	<input checked="" type="checkbox"/>
120	Tonnage Tax - <i>form CT600F</i>	<input type="checkbox"/>
125	Northern Ireland - <i>form CT600G</i>	<input type="checkbox"/>
130	Cross-border Royalties - <i>form CT600H</i>	<input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - <i>form CT600I</i>	<input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - <i>form CT600J</i>	<input type="checkbox"/>
141	Restitution Tax - <i>form CT600K</i>	<input type="checkbox"/>
142	Research and Development - <i>form CT600L</i>	<input type="checkbox"/>
143	Freeports – <i>form CT600M</i>	<input type="checkbox"/>
144	Residential property developer tax - <i>form CT600N</i>	<input type="checkbox"/>

## Tax calculation

### Turnover

145	Total turnover from trade	<input type="text"/>	-
150	Banks, building societies, insurance companies and other financial concerns – put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	<input type="checkbox"/>	

### Income

155	Trading profits	<input type="text"/>	-
160	Trading losses brought forward set against trading profits	<input type="text"/>	-
165	Net trading profits – box 155 minus box 160	<input type="text"/>	-
170	Bank, building society or other interest, and profits from non-trading loan relationships	<input type="text"/>	-
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	<input type="checkbox"/>	

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	-
180	Non-exempt dividends or distributions from non-UK resident companies	-
185	Income from which Income Tax has been deducted	-
190	Income from a property business	-
195	Non-trading gains on intangible fixed assets	-
200	Tonnage Tax profits	-
205	Income not falling under any other heading	-

Chargeable gains

210	Gross chargeable gains	-
215	Allowable losses including losses brought forward	-
220	Net chargeable gains - <i>box 210 minus box 215</i>	-

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	-
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	-
235	Profits before other deductions and reliefs - <i>net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230</i>	-

Deductions and reliefs

240	Losses on unquoted shares	-
245	Management expenses	-
250	UK property business losses for this or previous accounting period	-
255	Capital allowances for the purposes of management of the business	-
260	Non-trade deficits for this accounting period from loan relationships and derivative contacts (financial instruments)	-



Deductions and reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	<input type="text" value="-"/>
265	Non-trading losses on intangible fixed assets	<input type="text" value="-"/>
275	Total trading losses of this or a later accounting period	<input type="text" value="-"/>
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275	<input type="checkbox"/>
285	Trading losses carried forward and claimed against total profits	<input type="text" value="-"/>
290	Non-trade capital allowances	<input type="text" value="-"/>
295	Total of deductions and reliefs – <i>total of boxes 240 to 275, 285 and 290</i>	<input type="text" value="-"/>
300	Profits before qualifying donations and group relief – <i>box 235 minus box 295</i>	<input type="text" value="-"/>
305	Qualifying donations	<input type="text" value="-"/>
310	Group relief	<input type="text" value="-"/>
312	Group relief for carried forward losses	<input type="text" value="-"/>
315	Profits chargeable to Corporation Tax – <i>box 300 minus boxes 305, 310 and 312</i>	<input type="text" value="-"/>
320	Ring fence profits included	<input type="text" value="-"/>
325	Northern Ireland profits included	<input type="text" value="-"/>

Tax calculation

326	Number of associated companies in this period	<input type="text"/>
327	Associated companies in the first financial year	<input type="text"/>
328	Associated companies in the second financial year	<input type="text"/>
329	Put an 'X' in box 329 if the company claims to be charged at the small companies' rate on any part of its profits or is claiming marginal rate relief	<input type="checkbox"/>

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330		335	-	340	-	345	-
		350	-	355		360	-
		365	-	370		375	-
380		385	-	390	-	395	-
		400	-	405		410	-
		415	-	420		425	-

### Tax calculation - continued

Corporation Tax - <i>total of boxes 345, 360, 375, 395, 410 and 425</i>	430	<input type="text"/>	-
Marginal relief	435	<input type="text"/>	-
Corporation Tax chargeable - <i>box 430 minus box 435</i>	440	<input type="text"/>	

### Reliefs and deductions in terms of tax

445	Community Investment Relief	<input type="text"/>	-
450	Double Taxation Relief	<input type="text"/>	-
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim	<input type="checkbox"/>	
460	Put an 'X' in box 460 if box 450 includes any amount carried back from a later period	<input type="checkbox"/>	
465	Advance Corporation Tax	<input type="text"/>	-
470	Total reliefs and deduction in terms of tax - <i>total of boxes 445, 450 &amp; 465</i>	<input type="text"/>	-

### Coronavirus support schemes and overpayments (see CT600 guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	<input type="text"/>	-
472	CJRS entitlement	<input type="text"/>	-
473	CJRS overpayment already assessed or voluntary disclosed	<input type="text"/>	-
474	Other coronavirus overpayments	<input type="text"/>	-

### Energy profits levy

986	Energy (Oil and Gas) profits levy (EOGPL) amounts liable	<input type="text"/>	-
-----	--	----------------------	---

### Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	<input type="text"/>	-
480	Tax payable on loans and arrangements to participators	<input type="text"/>	-
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A	<input type="checkbox"/>	
490	Controlled Foreign Companies (CFC) tax payable	<input type="text"/>	-
495	Bank levy payable	<input type="text"/>	-
496	Bank surcharge payable	<input type="text"/>	-

## Calculation of tax outstanding or overpaid - continued

497	Residential property developer tax (RPDT) payable	-
500	CFC tax, bank levy and bank surcharge payable - <i>total of box 490, 495, 496 and 497</i>	-
501	EOGPL payable	-
505	Supplementary charge (ring fence trades) payable	-
510	Tax chargeable - <i>total of boxes 475, 480, 500, 501 and 505</i>	-
515	Income Tax deducted from gross income included in profits	-
520	Income Tax repayable to the company	-
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – <i>box 510 minus box 515</i>	-
526	Coronavirus support schemes overpayment now due – <i>total of boxes 471 and 474 minus boxes 472 and 473</i>	-
527	Restitution tax	-
528	Self-assessment of tax payable – <i>total of boxes 525, 526 and 527</i>	-

## Tax reconciliation

530	Research and Development credit	-
535	(Not currently used)	
540	Creative tax credit	-
545	Total of Research and Development credit, and creative tax credit – <i>total box 530 to 540</i>	-
550	Land remediation tax credit	-
555	Life assurance company tax credit	-
560	Total land remediation and life assurance company tax credit – <i>total box 550 and 555</i>	-
565	Capital allowances first-year tax credit	-
570	Surplus Research and Development credits or creative tax credit payable – <i>box 545 minus box 525</i>	-
575	Land remediation or life assurance company tax credit payable – <i>total of boxes 545 and 560 minus boxes 525 and 570</i>	-

Tax reconciliation - continued

580	Capital allowances first-year tax credit payable - <i>boxes 545, 560 and 565 minus boxes 525, 570 and 575</i>	-
585	Ring fence Corporation Tax included	-
586	NI Corporation Tax included	-
590	Ring fence supplementary charge included	-
595	Tax already paid (and not already repaid)	-
600	Tax outstanding - <i>box 525 minus boxes 545, 560, 565 and 595</i>	-
605	Tax overpaid including surplus or payable credits - <i>total sum of boxes 545, 560, 565 and 595 minus 525</i>	-
610	Group tax refunds surrendered to this company	-
615	Research and Development expenditure credits surrendered to this company	-

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes - goods ☐ 617 Yes – services ☐ 618 No – neither ☐

Indicators and information

620	Franked investment income/Exempt ABGH distributions	-
625	Number of 51% group companies	-
Put an 'X' in the relevant boxes, if in the period, the company:		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	<input type="checkbox"/>
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	<input type="checkbox"/>
635	is within a group payments arrangement for the period	<input type="checkbox"/>
640	has written down or sold intangible assets	<input type="checkbox"/>
645	has made cross-border royalty payments	<input type="checkbox"/>
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	-

## Information about enhanced expenditure

### Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	<input type="checkbox"/>
655	Put an 'X' in box 655 if the claim is made by a large company	<input type="checkbox"/>
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted	<input type="checkbox"/>
657	Put an 'X' in box 657 to confirm that an additional information form has been submitted	<input type="checkbox"/>
659	R&D expenditure qualifying for SME R&D relief	<input type="text" value="-"/>
660	R&D enhanced expenditure	<input type="text" value="-"/>
665	Creative enhanced expenditure	<input type="text" value="-"/>
670	R&D and creative enhanced expenditure - total box 660 and 665	<input type="text" value="-"/>
675	R&D enhanced expenditure of an SME on work subcontracted to it by a large company	<input type="text" value="-"/>
680	Vaccine research expenditure	<input type="text" value="-"/>

### Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	<input type="text" value="-"/>
-----	--------------------------------------	--------------------------------

## Information about capital allowances and balancing charges

### Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 -	
Machinery and plant - super-deduction	691 -	692 -
Machinery and plant - special rate allowance	693 -	694 -
Machinery and plant - special rate pool	695 -	700 -
Machinery and plant - main pool	705 -	710 -
Structures and buildings	711 -	
Business premises renovation	715 -	720 -
Other allowances and charges	725 -	730 -
	Capital allowances	Disposal value
Electric charge-points	713 -	714 -
Enterprise zones	721 -	722 -
Zero emissions goods vehicles	723 -	724 -
Zero emissions cars	726 -	727 -

### Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 -	
Structures and buildings	736 -	
Business premises renovation	740 -	745 -
Machinery and plant - super-deduction	741 -	742 -
Machinery and plant - special rate allowance	743 -	744 -
Other allowances and charges	750 -	755 -
	Capital allowances	Disposal value
Electric charge-points	737 -	738 -
Enterprise zones	746 -	747 -
Zero emissions goods vehicles	748 -	749 -
Zero emissions cars	751 -	752 -

## Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	-
765	Designated environmentally friendly machinery and plant	-
770	Machinery and plant on long-life assets and integral features	-
771	Structures and buildings	-
772	Machinery and plant - super-deduction	-
773	Machinery and plant - special rate allowance	-
775	Other machinery and plant	-

## Losses, deficits and excess amounts

### Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 -	785 -
Losses of trades carried on wholly outside the UK	790 -	
Non-trading deficits on loan relationships and derivative contracts	795 -	800 -
UK property business losses	805 -	810 -
Overseas property business losses	815 -	
Losses from miscellaneous transactions	820 -	
Capital losses	825 -	
Non-trading losses on intangible fixed assets	830 -	835 -

### Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trading capital allowances		840 -
Qualifying donations		845 -
Management expenses	850 -	855 -

## Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	<input type="text" value="-"/>
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	<input type="text" value="-"/>
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	<input type="text" value="-"/>

## Overpayments and repayments

### Small repayments

860	Do not repay sums of <input type="text" value="-"/> or less.
-----	--

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

### Repayments for the period covered by this return

865	Repayment of Corporation Tax	<input type="text" value="-"/>
870	Repayment of Income Tax	<input type="text" value="-"/>
875	Payable Research and Development tax credit	<input type="text" value="-"/>
880	Payable Research and Development expenditure credit	<input type="text" value="-"/>
885	Payable creative tax credit	<input type="text" value="-"/>
890	Payable land remediation or life assurance company tax credit	<input type="text" value="-"/>
895	Payable capital allowances first-year tax credit	<input type="text" value="-"/>

### Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.

900	The following amount is to be surrendered	<input type="text" value="-"/>
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Put an 'X' in the appropriate box(es) below

the joint Notice is attached	905	<input type="checkbox"/>
or		
will follow	910	<input type="checkbox"/>

915	Please stop repayment of the following amount until we send you the Notice	<input type="text" value="-"/>
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920	Name of bank or building society	
925	Branch sort code	<div></div> <div></div> <div></div>
930	Account number	<div></div>
935	Name of account	
940	Building society reference	

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc.) <div></div>
950	of ( <i>enter company name</i> ) <div></div>
955	authorise ( <i>enter name</i> ) <div></div>
960	of address ( <i>enter address</i> ) <div><div></div><div style="text-align: right;"><b>Postcode</b></div></div>
965	Nominee reference <div></div> to receive payment on company's behalf
970	Name <div></div>

Declaration  
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	C Corr <i>Carolyn Corr</i>
980	Date DD/MM/YYYY	13/12/2023
985	Status	Chair of Trustees

## Company Tax Return – supplementary page

**HM Revenue  
& Customs**

Charities and Community Amateur Sports Clubs (CASCs)  
CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

### Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages and CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

### Company information

E1	Company name	DORSET SCRAPSTORE
E2	Tax reference	4448212012
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD/MM/YYYY	01/04/2022
E4	to DD/MM/YYYY	31/03/2023

### Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or Scottish Charity number (if applicable)	E10	1081569
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	C Corr
Status	E35	Chair of Trustees
Date DD/MM/YYYY	E40	13/12/2023

## Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax

E45

## Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on the form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 73,036
Investment income - exclude any amounts included on form CT600	E55 -
UK land and building - exclude any amounts included on form CT600	E60 -
Gift Aid - exclude any amounts included on form CT600	E65 -
From other charities - exclude any amounts included on form CT600	E70 -
Gifts of shares or securities received	E75 -
Gifts of real property received	E80 -
Other sources (not included above)	E85 -
Total of boxes E50 to E85	E90 73,036

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 73,979
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 -
All general administration/governance costs	E105 -
All grants and donations made within the UK	E110 -
All grants and donations made outside the UK	E115 -
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 -
Total of boxes E95 to E120	E125 73,979

## Information required

### Charity/CASC assets

	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 <input type="text" value="-"/>	E135 <input type="text" value="-"/>
UK investments (excluding controlled companies)	E140 <input type="text" value="-"/>	E145 <input type="text" value="-"/>
Shares in, and loans to, controlled companies	E150 <input type="text" value="-"/>	E155 <input type="text" value="-"/>
Overseas investments	E160 <input type="text" value="-"/>	E165 <input type="text" value="-"/>
Loans and non-trade debtors		E170 <input type="text" value="-"/>
Other current assets		E175 <input type="text" value="14,221"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 guide</i>		E185 <input type="text" value="-"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text" value="-"/>

Corporation Tax Return for Period 01 / 04 / 2022 to 31 / 03 / 2023 for DORSET SCRAPSTORE

Corporation Tax Payment Schedule

Corporation Tax Payment Schedule

Corporation tax due after deduction of any income tax	0.00
Tax credits	0.00
Tax already paid	0.00
Tax outstanding	0.00

Normal payment date (non-quarterly payer)

Balancing payment	01 January 2024
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