

TAVISTOCK SCRAPSTORE

England & Wales · Charity number 1161592

Details

Status Registered

Legal form CIO

Registered 2015-05-11

Register [View on the Charity Commission register](#)

Contact

Address Tavistock Scrapstore
1-3 Farriers Court
Paddons Row
Tavistock
Devon
PL19 0HF

Phone 01822489200

Email pblackmore1234@gmail.com

Website www.tavistockscrapstore.org.uk

Activities

Objects: TO ADVANCE ARTS AND CRAFTS IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) FACILITATING THE USE AND PROVISION OF RECYCLED, SCRAP OR SURPLUS MATERIALS AS A CREATIVE RESOURCE TO ADULTS AND CHILDREN WITH THE AIM OF IMPROVING THEIR SOCIAL WELFARE AND CONDITIONS OF LIFE; AND MENTAL HEALTH AND WELLBEING; AND BYB) INSPIRING INDIVIDUAL AND GROUP CREATIVITY FOR THE PUBLIC BENEFIT AND FOR THE BENEFIT OF THE ENVIRONMENT.TO PROTECT AND PRESERVE THE ENVIRONMENT FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) PROMOTING RECYCLING, USE OF RECYCLED PRODUCTS AND THE USE OF SURPLUS OR SCRAP; AND BYB) ADVANCING THE EDUCATION OF THE PUBLIC ABOUT WASTE RECYCLING AND USE OF SURPLUS OR SCRAP.

Activities: Tavistock Scrapstore provides low-cost scrap materials collected from business as a creative resource and inspires individual and group creativity in the community.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,869	£23,143	-	-
2024-03-31	£15,000	£13,794	-	-
2023-03-31	£8,665	£8,430	-	-
2022-03-31	£13,085	£7,360	-	-
2021-03-31	£7,810	£6,729	-	-

Trustees

Name	Role	Appointed
Penny Blackmore	Chair	2019-09-06
LINDA SUSAN HITCHCOCK		2020-11-09
Vanda Alaoui		2019-09-06

TAVISTOCK SCRAPSTORE

England & Wales - Charity number 1161592

Accounts



Tavistock Scrapstore

Registered Charity (CIO) Number: 1161592



Report of the Trustees and Unaudited Financial Statements for
the Year Ended 31-03-2025

Tavistock Scrapstore

1-3 Farrier's Court

Paddons Row Tavistock PL19 0HF

Objectives and activities

Objectives

To advance arts and crafts in particular but not exclusively by: a) facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and wellbeing; and by b) inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit in particular but not exclusively by: a) promoting recycling, use of recycled products and the use of surplus or scrap; and by b) advancing the education of the public about waste recycling and use of surplus or scrap.



Achievements and Performance

Our first full year in our new location has been very successful with the additional hours resulting in a healthy increase in our turnover. We have been able to run a comprehensive schedule of workshops throughout the year, averaging 10 a month, all of which were offered free of charge. This aligns with our objective regarding advancing education of the public and inspiring individual and group creativity in the community.

We handed over the website and bookkeeping to professionals to provide assistance due to the extra maintenance needed because of our success. We re-fitted the sorting area for donations in order to make it easier to organise and assign to volunteers.

We joined our local Business Improvement District (Tavistock BID) and worked with the small independent businesses in Paddon's Row to support each other with offers of workshop space to creative Makers Gallery and the purchase of coffee and cake from Mime Cafe for volunteer meetings. We benefitted from a till that was donated by Tavi Tech and held meetings in Aroma Cafe. We've been a real influence in creating a courtyard community in Paddon's Row with an increase in footfall too.

Again, this year we participated in outside events like the Lion's Fun Day during Carnival Week and events in the library at Christmas. We also attended a parish event in the church near the Bedford Hotel.

We supported the Tavistock Lions Club for their Christmas Card appeal and we made a donation to Alan Lewis for Tavistock Specials football club supporting youngsters and adults with mental or physical impairments to play football.

Financially we agreed to consider increasing our reserve due to the increase in rent and overheads in our new location. We also committed to seeking trustees with the right skills to increase our security having lost our 4th trustee due to her positive career advancement.

Activities

Members of the public must become members to use the Scrapstore for purchases. Workshop charges, membership fees, scrap purchases, and donations provide the majority of the income used to cover the operating costs of the Scrapstore.

Membership is open to all, based on a tiered pricing that reflects the relevant use by different types of members. Members visiting the Scrapstore can fill a scrap bag for the cost of £2. Some items are individually priced to ensure that supplies are used judiciously. The Scrapstore is open Tuesday through Saturdays 10am to 4pm.

The Scrapstore works with other local community organisations, in particular schools and the Tavistock Library, to provide workshops regarding the use of scrap materials in art.

Membership

At the end of March 2025 there were 363 fully paid up members of Scrapstore.

Financial Review

At the end of the financial year the accounts looked healthy and the accounts and profit and loss sheet for Tavistock Scrapstore were prepared by Bookkeeper Michelle Deane and independently prepared by Wings Accountants, Ltd. and approved by the Trustees on 27 October 2025.

Tavistock Scrapstore			
Balance sheet			
		2025	2024
Assets			
Bank		2,394.37	2,394.37
Cash banked post y/e		17,168.53	10,716.84
Card payment rec'd post y/e		256.24	140.50
Till		498.50	69.56
Accruals		20.00	20.00
Trade creditors		- 370.00	- 100.00
		<u>19,967.64</u>	<u>13,241.27</u>
Reconciliation:			
B/fwd		13,241.27	
Income		29,868.88	
Expenditure		<u>- 23,142.51</u>	
		<u>19,967.64</u>	

**Tavistock Scrapstore
Profit & loss account**

	2025	2024
INCOME		
Grants	1,000.00	2,025.00
Membership	2,820.00	1,924.00
Scrap bags	-	106.00
Misc Sales	25,975.88	10,945.21
Workshops	73.00	
Donations		
Other		
	<u>29,868.88</u>	<u>15,000.21</u>
EXPENDITURE		
Rent	15,000.00	7,268.00
Room Hire		1,016.50
Workshops	64.79	85.00
Admin.	556.25	100.00
Insurance	242.42	
Marketing	561.04	100.75
Materials	609.15	163.09
Christmas	770.00	
Housekeeping		963.60
Light, heat & water	1,436.80	175.88
Repairs	1,692.98	
Fees	92.10	103.25
Broadband	552.00	175.88
Equipment	879.87	299.00
Printing, postage & stationery	685.11	
Move		2,623.30
Donations to other charities		720.00
	<u>23,142.51</u>	<u>13,794.25</u>
PROFIT/(LOSS)	6,726.37	1,205.96

Reserves policy

The charity has established a reserves policy that ringfences 6 months of expenses in order to meet the new private rent amount which was increased in the new location. There are no funds in deficit and the Scrapstore has been running with at least six months operating costs in reserve since 2022.

Future Plans

With the workshop space complete, the Scrapstore is planning to offer at least 10 workshops a month. Feedback received from all of our workshops endorse the benefits of not only learning new skills but also seeing improvement in wellbeing and mental health for those attending.

Most of our workshops will continue to be offered free or charge or at a subsidized rate. This is possible in part because there is no longer a hire fee to hold to workshop in our new location.

One of our volunteers has undertaken to setup an online shop in order to sell more expensive items that are donated to the store. This is needed because in our new location, donations have increased significantly.

We are looking to acquire a telephone service in the shop now that we are in a self-contained unit.

Structure, governance and management

The governing document is the Tavistock Scrapstore Constitution adopted on 7th May 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 11th May 2015.

The charity contracts for a bookkeeper, website and IT assistant, and is appointing a voluntary secretary to assist with administrative work.

Charity Trustees are elected at the AGM as governed by that document.

Tavistock Scrapstore currently has no employees and has 363 members, 27 volunteers and 3 trustees. We have two additional trustee applicants who are standing at the AGM in November 2025.

Trustees:

L. Hitchcock

V. Alaoui

P. Blackmore

Declaration

This report was approved by the trustees on 27 October 2025 and signed on their behalf by Penny Blackmore.



TAVISTOCK SCRAPSTORE

England & Wales - Charity number 1161592

Accounts



Tavistock Scrapstore

Registered Charity (CIO) Number: 1161592



Report of the Trustees and Unaudited Financial Statements for the
Year Ended 31-03-2024

Tavistock Scrapstore

1-3 Farrier's Court

Paddons Row Tavistock PL19 0HF

Objectives and activities

Objectives

To advance arts and crafts in particular but not exclusively by: a) facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and wellbeing; and by b) inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit in particular but not exclusively by: a) promoting recycling, use of recycled products and the use of surplus or scrap; and by b) advancing the education of the public about waste recycling and use of surplus or scrap.



Achievements and Performance

It was decided not to continue the current lease at Printworks which was due for renewal in October 2023. We looked for premises in Tavistock that would provide sufficient space to carry out our needs in one place. This was located in our new premises on Paddon's Row. Following negotiation and deliberation through the trustee board, a lease was agreed for the new location.

The new location is located over two floors connected by stairs. The upstairs space gives sufficient room to sort the donations that received and allows volunteers to prepare them for sale in the shop.

In addition, we now have a dedicated space upstairs to carry out our workshops.

The trustees identified accessibility as one of the key issues with the two floor space and as a priority with reserves and with grants from Devon County Councillor Debo Sellis and Tavistock Town Council a stairlift was purchased and installed for those members with reduced mobility who may need assistance accessing the first floor workshop space as well as upgrading the toilet and kitchen facilities to make the scrapstore more inclusive for individuals with reduced mobility. With the space upgraded, this allows it to be offered for use for a fee or exchange which provides another stream of income to the charity.

The improved workshop space has enabled the program of workshops to be expanded.

Our opening hours in the new location have increased from 12 hours to 30 hours a week. Downstairs our shop has proved most successful as shown by the increase of membership, donations and income. As a result, trustees have been able to make donations in kind to local animal charities, schools and the Tavistock Foodbank.

In our new location, the campaign to attract more volunteers has been very successful and our numbers have increased to 24 from 10.

With an increase in volunteers, the Scrapstore are able to attend more community events to help publicise the Scrapstore's benefits within the local area.

Activities

Members of the public must become members to use the Scrapstore for purchases. Workshop charges, membership fees, scrap purchases, and donations provide the majority of the income used to cover the operating costs of the Scrapstore.

Membership is open to all, based on a tiered pricing that reflects the relevant use by different types of members. Members visiting the Scrapstore can fill a scrap bag for the cost of £2. Some items are individually priced to ensure that supplies are used judiciously. The Scrapstore is open Tuesday through Saturdays 10am to 4pm.

The Scrapstore works with other local community organisations, in particular schools and the Tavistock Library, to provide workshops regarding the use of scrap materials in art.

Membership

At the end of March 2024 there were 302 fully paid up members of Scrapstore.

Financial Review

At the end of the financial year the accounts looked healthy and the accounts and profit and loss sheet for Tavistock Scrapstore were internally prepared by Treasurer Penny Blackmore independently prepared by Wings Accountants, Ltd. and approved by the Trustees on 7 October 2024.

	2024	2023
Assets		
Bank	2,394.37	2,394.37
Cash banked post y/e	10,716.84	9,701.87
Card payment rec'd post y/e	140.50	104.90
Till	69.56	19.66
Accruals	20.00	20.00
Trade creditors	- 100.00	- 100.00
	-	- 105.49
	<u>13,241.27</u>	<u>12,035.31</u>

Reconciliation:

B/fwd	12,035.31
Income	15,000.21
Expenditure	- 13,794.25
	<u>13,241.27</u>

**Tavistock Scrapstore
Profit & loss account**

	2024	2023
INCOME		
Grants	2,025.00	-
Membership	1,924.00	1,468.00
Scrap bags	106.00	295.70
Misc Sales	10,945.21	6,783.13
Workshops		20.00
Donations		3.00
Other		95.00
	<u>15,000.21</u>	<u>8,664.83</u>
EXPENDITURE		
Rent	7,268.00	4,640.00
Room Hire	1,016.50	1,500.80
Workshops	85.00	508.57
Admin.	100.00	100.00
Insurance		197.99
Marketing	100.75	240.00
Materials	163.09	-
Christmas		220.00
Housekeeping	963.60	307.37
Light & heat	175.88	-
Fees	103.25	67.58
Broadband	175.88	-
Equipment	299.00	112.38
Meetings		34.87
Move	2,623.30	
Donations to other charities	720.00	
Trudy donation - tent		500.00
	<u>13,794.25</u>	<u>8,429.56</u>
PROFIT/(LOSS)	1,205.96	235.27

Reserves policy

The charity has established a reserves policy that ringfences 6 months of expenses in order to meet the new private rent amount which was increased in the new location. There are no funds in deficit and the Scrapstore has been running with at least six months operating costs in reserve since 2022.

Future Plans

With the workshop space complete, the Scrapstore is planning to offer at least 10 workshops a month. Feedback received from all of our workshops endorse the benefits of not only learning new skills but also seeing improvement in wellbeing and mental health for those attending.

Most of our workshops will continue to be offered free or charge or at a subsidized rate. This is possible in part because there is no longer a hire fee to hold to workshop in our new location.

One of our volunteers has undertaken to setup an online shop in order to sell more expensive items that are donated to the store. This is needed because in our new location, donations have increased significantly.

We are looking to acquire a telephone service in the shop now that we are in a self-contained unit.

Structure, governance and management

The governing document is the Tavistock Scrapstore Constitution adopted on 7th May 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 11th May 2015.

With the resignation of the treasurer for personal reasons, we have now appointed a bookkeeper to assist with the accounts in future with assistance by an administrative volunteer.

We are actively looking at methods of increasing our trustee board and looking to appoint an IT professional for assistance with marketing and online presence.

Charity Trustees are elected at the AGM as governed by that document.

This year we have produced an updated and well-presented volunteer handbook. Tavistock Scrapstore currently has no employees and has 302 members, 24 volunteers and 4 trustees.

Trustees:

M. Langton

L. Hitchcock

V. Alaoui

P. Blackmore

Declaration

This report was approved by the trustees on 7 October 2024 and signed on their behalf by Penny Blackmore.



TAVISTOCK SCRAPSTORE

England & Wales - Charity number 1161592

Accounts



Tavistock Scrapstore

Registered Charity (CIO) Number: 1161592



Report of the Trustees and Unaudited Financial Statements for the
Year Ended 31-03-2023

Tavistock Scrapstore

Printworks

Pym Street

Tavistock

PL19 0AW

Objectives and activities

Objectives

To advance arts and crafts in particular but not exclusively by: a) facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and wellbeing; and by b) inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit in particular but not exclusively by: a) promoting recycling, use of recycled products and the use of surplus or scrap; and by b) advancing the education of the public about waste recycling and use of surplus or scrap.



Activities

Members of the public must become members to use the Scrapstore for purchases. Workshop charges, membership fees, scrap purchases, and donations provide the majority of the income used to cover the operating costs of the Scrapstore.

Membership is open to all, based on a tiered pricing that reflects the relevant use by different types of members. Members visiting the Scrapstore can fill a scrap bag for a set price. Some items are individually priced to ensure that supplies are used judiciously. The Scrapstore is open Tuesday, Thursday, Friday and Saturdays 11am to 2pm and weekly workshops are held on Tuesdays in the Printworks.

The Scrapstore works with other local community organisations, in particular schools and the Tavistock Library, to provide workshops regarding the use of scrap materials in art.

Achievements and Performance

We have continued to provide a social meeting place each week affording a friendly and safe environment for individuals who are seeking well-being activities during the day. The activities are open to all, including individuals with disabilities or experiencing financial hardship.



Our afternoon group has enjoyed various workshops, learning new skills, as well as meeting up for a chat and a hot drink. All our workshops have been run free of charge, including tuition, materials and beverages.

Membership

At the end of March 2023 there were 89 fully paid up members of Scrapstore with a further 34 due for renewal.

Financial Review

At the end of the financial year the accounts looked healthy and the accounts and profit and loss sheet for Tavistock Scrapstore were internally prepared by Treasurer Deborah Honey, independently prepared by Wings Accountants, Ltd. and approved by the Trustees on October 27th, 2023.

Tavistock Scrapstore Balance sheet

	2023	2022
Assets	2,394.37	1,430.89
Bank	9,701.87	10,235.97
Cash banked post y/e	104.90	149.60
Card payment rec'd post y/e	19.66	63.58
Till	20.00	20.00
Accruals	- 100.00	- 100.00
Trade creditors	- 105.49	
	<u>12,035.31</u>	<u>11,800.04</u>

Reconciliation:

B/fwd	11,800.04
Income	8,664.83
Expenditure	<u>- 8,429.56</u>
	<u>12,035.31</u>

**Tavistock Scrapstore
Profit & loss account**

	2023	2022
INCOME		
Grants	-	5,615.00
Membership	1,468.00	1,408.00
Scrap bags	295.70	481.00
Misc Sales	6,783.13	4,169.83
Workshops	20.00	823.00
Donations	3.00	14.00
Other	95.00	574.03
	<u>8,664.83</u>	<u>13,084.86</u>
EXPENDITURE		
Rent	4,640.00	4,560.00
Room Hire	1,500.80	926.40
Workshops	508.57	96.00
Admin.	100.00	390.41
Insurance	197.99	197.99
Marketing	240.00	282.57
Materials	-	223.71
Christmas	220.00	59.66
Repairs/maintenance	307.37	406.79
Misc	-	132.51
Fees	67.58	54.20
Unidentified petty cash expenses	-	30.00
Equipment	112.38	-
Meetings	34.87	-
Trudy donation - tent	500.00	-
	<u>8,429.56</u>	<u>7,360.24</u>
PROFIT/(LOSS)	235.27	5,724.62

Reserves policy

The charity currently has not yet established a reserves policy. There are no funds in deficit and the Scrapstore has been running with at least six months operating costs in reserve since 2022.

Plans for future years

We have reached a point where we have outgrown our retail premises. At present, we have to hire a room for all of our workshops. We have no space to store or sort our donations, which come in on a daily basis. Our plan is to find suitable premises in order to accommodate all our needs in one place. This would prove to be more cost effective or convenient. We intend to expand our workshop program to include more socially driven events. Due to our present number of volunteers, it has not been possible to attend as many outside events as we would like. A priority next year is to run a volunteer recruitment campaign to address this.

Structure, governance and management

The governing document is the Tavistock Scrapstore Constitution adopted on 7th May 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 11th May 2015.

Charity Trustees are elected at the AGM as governed by that document.

In planning the charity's activities for the year ended 31 March 2020 the Trustees kept in mind the Charity Commission's guidance on public benefit. All Trustees were briefed on the role of Trustees, given copies of the governing documents of the Scrapstore and referred to the detail on the Charity Commission website related to becoming a trustee.

Tavistock Scrapstore currently has no employees and has 89 members, 9 volunteers and 6 trustees.

Trustees:

M. Langton

L. Hitchcock

V. Alaoui

P. Blackmore

D. Honey

C. Mann

Declaration

This report was approved by the trustees on November 22, 2023 and signed on their behalf by Penny Blackmore.



TAVISTOCK SCRAPSTORE

England & Wales - Charity number 1161592

Accounts



Tavistock Scrapstore

Registered Charity (CIO) Number: 1161592



Report of the Trustees and Unaudited Financial
Statements for the Year Ended 31-03-2022

Tavistock Scrapstore

Printworks

Pym Street

Tavistock

PL19 0AW

Objectives and activities

Objectives

To advance arts and crafts in particular but not exclusively by: a) facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and wellbeing; and by b) inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit in particular but not exclusively by: a) promoting recycling, use of recycled products and the use of surplus or scrap; and by b) advancing the education of the public about waste recycling and use of surplus or scrap.

Activities

Members of the public must become members to use the Scrapstore for purchases. Workshop charges, membership fees, scrap purchases, and donations provide the majority of the income used to cover the operating costs of the Scrapstore.

Membership is open to all, based on a tiered pricing that reflects the relevant use by different types of members. Members visiting the Scrapstore can fill a bag of scraps of materials for the cost of £2. Some items are individually priced to ensure that supplies are used judiciously. The Scrapstore is open Tuesday, Thursday, Friday and Saturdays 11am to 2pm and a weekly workshops are held on Tuesdays 11am to 1pm and 1pm to 3pm in the Printworks.

Achievements and Performance

During this year we have slowly picked ourselves up and have improved our depleted volunteer pool. Our emphasis has been on upcycling and recycling and to this end we have devised a series of workshops and activities reaching all sectors of the community. Because we started this year financially secure we have been able to offer our workshops free of charge.





Financial Review

Tavistock Scrapstore reopened on 15th April 2021 following another lockdown and was then able to trade without further interruption for the rest of the financial year. Volunteers were slow to return to the shop which meant it was often a struggle to cover the shifts.

The Additional Restrictions Grants (ARG) Funding from West Devon Borough Council meant that we were in a financially health position if sales were slow however customers were keen to return to the shop and takings were higher than expected.

At the end of the financial year the accounts looked healthy and the accounts and profit and loss sheet for Tavistock Scrapstore were internally prepared by treasurer Deborah Honey, independently prepared by Wings Accountants, Ltd. and approved by the Trustees on 22/11/22.



Tavistock Scrapstore	2021	2020
Assets	2022-	2,578.2021
INCOME	7,195.42	2,207.26
Bank reconciling chqs	5615.00	-
5736.00		
Till	20.00	20.00
Membership	1408.00	452.00
Safe	-	-
Scrap bags	481.00	149.00
Petty cash	-	-
Misc Sales	4169.83	1342.69
Debtors -	-	188.98
Workshops	823.00	
Accruals	1,140.00	
Events		
Deferred income	-	
Donations	14.00	62.02
	<u>6,075.42</u>	<u>4,994.47</u>
Donations in Kind	-	
Other	574.03	68.00
Reconciliation:		
Unidentified sales		
B/fwd		<u>4,994.47</u>
Income	<u>13084.86</u>	<u>7809.71</u>
EXPENDITURE		
Expenditure	<u>6728.7</u>	
Rent	4560.00	3040.00
	<u>6075.42</u>	
Room Hire	926.40	
Workshops	96.00	86.40
Admin.	390.41	
100.00		
Insurance	197.99	197.99
Marketing	282.57	52.80
Materials	223.71	
Christmas	59.66	
Repairs/maintenance	406.71	
Misc	132.51	1673.34
Fees	54.20	
Unidentified petty cash	30.00	
Hire of assets		

	2021	2022
Assets		1430.89
Bank		10235.97
Cash post y/e	-	149.60
Card payments recd post y/e		63.58
Till 20.00		20.00
Unidentified cash		
Debtors		
Accruals		_100.00___ 1140.00_
		<u>6,075.42</u>
 Reconciliation:		
B/fwd	6075.42	
Income		13084.86
Expenditure-	7360.24	

		11800.00

Reserves policy

The charity currently has not yet established a reserves policy. There are no funds in deficit.

Structure, governance and management

The governing document is the Tavistock Scrapstore Constitution adopted on 7th May 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 11th May 2015.

Charity Trustees are elected at the AGM as governed by that document.

In planning the charity's activities for the year ended 31 March 2022 the Trustees kept in mind the Charity Commission's guidance on public benefit. All Trustees were briefed on the role of Trustees, given copies of the governing documents of the Scrapstore and referred to the detail on the Charity Commission website related to becoming a trustee.

Tavistock Scrapstore currently has no employees and has 194 paidup members, 14 volunteers and 7 trustees.

Trustees:

M. Langton

L. Hitchcock

V. Alaoui

P. Blackmore

D. Honey

T. Eperon

Declaration

This report was approved by the trustees on 6/12/22 and signed on their behalf by Penny Blackmore.

TAVISTOCK SCRAPSTORE

England & Wales - Charity number 1161592

Accounts



Tavistock Scrapstore

Registered Charity (CIO) Number: 1161592



Report of the Trustees and Unaudited Financial Statements for the Year Ended 31-03-2021

Tavistock Scrapstore

Printworks

Pym Street

Tavistock

PL19 0AW

Objectives and activities

Objectives

To advance arts and crafts in particular but not exclusively by: a) facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and wellbeing; and by b) inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit in particular but not exclusively by: a) promoting recycling, use of recycled products and the use of surplus or scrap; and by b) advancing the education of the public about waste recycling and use of surplus or scrap.



Activities

Members of the public must become members to use the Scrapstore for purchases. Workshop charges, membership fees, scrap purchases, and donations provide the majority of the income used to cover the operating costs of the Scrapstore.

Membership is open to all, based on a tiered pricing that reflects the relevant use by different types of members. Members visiting the Scrapstore can fill a scrap bag for the cost of £2. Some items are individually priced to ensure that supplies are used judiciously. The Scrapstore is open Tuesday, Thursday, Friday and Saturdays 11am to 2pm and a weekly workshop is held on Tuesdays 10am to 1pm in the Printworks.

The Scrapstore works with other local community organisations, in particular schools and the Tavistock Library, to provide workshops regarding the use of scrap materials in art.

Achievements and Performance

The start of the year we were still in COVID lockdown the shop was shut until 03/08/20 and we were still unable to run workshops when the shop reopened due to the COVID restrictions but when we reopened



so

sales were good as members had been unable to access scrap materials for so long.

November was another period of lockdown and the shop was closed for a month. December we reopened for just three weeks before another lockdown in January.

We sold the Precious Plastics machine to Plymouth Scrapstore (Plymouth Play) before the end of the financial year for £1000 and the machine is now based at Royal William Yard in Plymouth where it continues to be used to recycle plastics and produce soap dishes.

During the January to March 2021 lockdown we secured Lottery Funding would enable us to deliver a series of online workshops using Zoom aimed at reducing isolation in the local community. These workshops would take place in April 2021. The funding was used to produce craft packs which were posted to attendees before the end of March 2021 as well as the necessary technology to deliver the online workshops plus a scan and cut machine and card machine to use in the shop and at outside events.

Membership

At the end of March 2021 there were 89 fully paid up members of Scrapstore with a further 34 due for renewal. Due to lockdown in 2020 we extended the annual membership by 4 months to compensate members for the shop being closed

Financial Review

Tavistock Scrapstore has had a difficult year due to COVID closure we were lucky to be given a rent holiday by The Printworks but we were then able to secure Additional Restrictions Grants (ARG) Funding from West Devon Borough Council which is funding provided to local authorities by Central Government to support businesses impacted by the COVID-19 pandemic. This funding is to help businesses that are not eligible for other business support grants and for businesses in specific sectors which are particularly vulnerable. This funding enabled us to pay most of the rent we had not paid to The Printworks.

At the end of the financial year the accounts looked healthy and the accounts and profit and loss sheet for Tavistock Scrapstore were internally prepared by Treasurer Deborah Honey, independently prepared by Wings Accountants, Ltd. and approved by the Trustees on 02/12/21.

Tavistock Scrapstore		
	2021	2020
INCOME		
Grants	5,736.00	
	9,860.54	
Membership	452.00	594.70
Scrap bags	149.00	348.50
Misc Sales	1,342.69	1,814.56
Workshops	-	1,762.80
Events	-	
	240.23	
Donations	62.02	401.72
Donations in Kind	-	75.86
Other	68.00	-
Unidentified sales	-	-
	<u>7,809.71</u>	<u>15,098.91</u>
EXPENDITURE		
Rent	3,040.00	4,275.00
Mileage	-	-
Workshops	86.40	895.43
Admin.	100.00	
	100.00	
Insurance	197.99	517.61
Marketing	52.80	819.40
Precious Plastics	-	4,621.34
Recycling/waste	-	437.50
Equipment	-	-
Misc	1,673.34	390.19
Hire of assets	1,000.00	
Loss on asset disposal	<u>578.23</u>	
	<u>390.19</u>	
	<u>6,728.76</u>	<u>12,056.47</u>
PROFIT/(LOSS)	1,080.95	
	3,042.40	

	2021	2020
Assets	-	2,578.2
Bank	7,195.42	2,207.26
Reconciling chqs	-	-
Till	20.00	20.00
Safe	-	-
Petty cash	-	-
Debtors	-	188.98
Accruals	-	1,140.00
Deferred income	-	-
	<u>6,075.42</u>	<u>4,994.47</u>
 Reconciliation:		
B/fwd	4,994.47 -	
Income	7,809.71	
Expenditure-	<u>6,728.76</u>	
	<u>6,075.42</u>	

Reserves policy

The charity currently has not yet established a reserves policy. There are no funds in deficit.

Plans for future years

We need to start to rebuild the damage caused by COVID as a number of volunteers are reluctant to return to working in the shop until the pandemic is over so we will need to recruit new ones.

Structure, governance and management

The governing document is the Tavistock Scrapstore Constitution adopted on 7th May 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 11th May 2015.

Charity Trustees are elected at the AGM as governed by that document.

In planning the charity's activities for the year ended 31 March 2020 the Trustees kept in mind the Charity Commission's guidance on public benefit. All Trustees were briefed on the role of Trustees, given copies of the governing documents of the Scrapstore and referred to the detail on the Charity Commission website related to becoming a trustee.

Tavistock Scrapstore currently has no employees and has 89 members, 9 volunteers and 8 trustees.

Trustees:

U. Mann

M. Langton

L. Hitchcock

V. Alaoui

P. Blackmore

D. Honey

T. Eperon

K. Walker

Declaration

This report was approved by the trustees on 02/12/21 and signed on their behalf by Penny Blackmore.



Terdapat beberapa
barang-barang
di dalam
toko ini
untuk dijual
dengan harga
yang murah
dan menarik