SWINDON CHILDRENS SCRAPSTORE

England & Wales · Charity number 1168574

Details

Status	Registered
Legal form	CIO
Registered	2016-08-03
Register	View on the Charity Commission register

Contact

Address	Swindon Childrens Scrapstore Unit 7 Bramble Close Elgin Industrial Estate Swindon SN2 8DW
Phone	01793513982
Email	swss@scrapstore.co.uk
Website	www.scrapstore.co.uk

Activities

Objects: (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF SWINDON AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.(II) THE PROTECTION AND PRESERVATION OF THE ENVIRONMENT FOR PUBLIC BENEFIT IN SWINDON AND SURROUNDING AREAS, IN PARTICULAR BY:A) COLLECTING, STORAGE AND REDISTRIBUTION OF REUSABLE WASTE FOR ART, CRAFT AND PLAY;B) ADVANCING THE EDUCATION OF THE PUBLIC AND PROMOTING THE BENEFITS OF ALL ASPECTS OF WASTE RE-USE;C) THE RELIEF OF FINANCIAL HARDSHIP THROUGH THE PROVISION OF WASTE ITEMS FOR RE-USE;D) THE PROVISION OF TRAINING OR RETRAINING AND WORK EXPERIENCE IN WASTE RE-USE AND RELATED ACTIVITIES.

Activities: (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF SWINDON AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC

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CIRCUMSTANCES (II) THE PROTECTION AND PRESERVATION OF THE ENVIROMENT FOR PUBLIC BENEFIT

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Swindon
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£202,928	£258,160	-	-
2024-03-31	£226,390	£260,602	-	-
2023-03-31	£283,689	£248,990	-	-
2022-03-31	£313,392	£240,339	-	-
2021-03-31	£392,842	£215,474	-	-

Trustees

Name	Role	Appointed
Ranjit Sihra		2023-12-02
Sally Huggins		2022-12-10
Sarah Connell		2021-12-11
Simon Cheney		2016-10-27

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SWINDON CHILDRENS SCRAPSTORE

England & Wales - Charity number 1168574

Accounts

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

SWINDON CHILDREN'S SCRAPSTORE
UNIT 7
BRAMBLE CLOSE
ELGIN INDUSTRIAL ESTATE
SWINDON
WILTSHIRE
SN2 8DW

REGISTERED NUMBER
1168574

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

CONTENTS

	Page
Charity Information	**2**
Statement of Responsibilities	**3**
Trustees' Report	**4**
Independent Examiners' Report	**8**
Statement of Financial Activities	**9**
Balance Sheet	**10**
Notes to the Financial Statements	**11**

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

CHARITY INFORMATION

CHARITY NUMBER	1168574
TRUSTEES	S. Cheney S. Connell S. Huggins R. Sihra
CHIEF EXECUTIVE OFFICER	O. McCann
REGISTERED OFFICE	Unit 7 Bramble Close Elgin Industrial Estate Swindon Wiltshire SN2 8DW
BANKERS	Co-operative Bank PLC PO Box 250 Skelmersdale WN8 6WT
INDEPENDENT EXAMINER	Robert Raynes Bridleway Cottage 85 Priors Hill Wroughton Swindon SN4 0RL

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

In addition to complying with charities' legislation the trustees are also required to have regard to the Statement of Recommended Practice, *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 (FRS102) (effective 1st January 2015).

The trustees are responsible for keeping proper accounting records which 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 SORP and the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report and the financial statements for the year ended 31st March 2025.

Introduction
This report covers the period from the last reported year ended 1st April 2024 to 31st March 2025.

Structure, Governance and Management
Swindon Children's Scrapstore is a charity governed by its Trust Deed.
Members support the aims of the organisation and are invited to the Annual General Meeting.
Members elect the trustees of the management committee.

Recruitment and Appointment of Management Committee
Our aim is to ensure that the needs of our clients are appropriately reflected through the diversity of the trustee body and to enhance the potential pool of trustees, the charity seeks to identify potential new trustees relevant to the nature of its work.

Business, social care, financial services, human resource management and legal skills are well represented on the management committee. In an effort to maintain a broad skill mix, members of the management committee are requested to provide an outline of their skills and, in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the management committee. An annual audit of skills is carried out to identify any existing gaps in the Board.

Trustee Induction and Training
The charity operates a clear procedure for the recruitment of new trustees. Any potential new trustees are firstly invited to meet with the Chief Executive at the offices of the charity. An overview of the charity's work is provided at this session, together with a tour of the building to meet with staff members. At this stage an information pack is provided, outlining the operational structure of the charity, the work carried out by each service, the current financial position as set out in the latest published financial statements, and future plans and objectives. After submitting an application form and CV the candidate will be invited to meet with the Chairperson and one other trustee for interview. At this stage the discussions will take place regarding the responsibilities of being a trustee of the organisation and the suitability of the candidate will be assessed.

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

Potential trustees will be asked to provide a CV as evidence of their skills and background. Following their interview if the panel recommend the candidate as a suitable trustee, they will then be then invited to attend the next full meeting of the management committee. After this, existing trustees formally vote on the suitability of each candidate as trustees and, once accepted, can thereafter function on the committee as co-operative member.
At the first Annual General Meeting following this, the members of the charity vote on whether to accept the co-opted member as full trustees.

Risk Management
The trustees have reviewed major risks and assessed the charity's main constraints as part of its annual business planning process. Systems have been established to mitigate any risks to which the charity may be exposed.
In addition to the above the charity is involved in an area of voluntary service in which it is essential, for the protection of those served by the charity, for employees to be properly assessed in order to minimise risk both to the charity's beneficiaries and the employees themselves. For this reason, before any prospective employee is engaged by the charity, comprehensive checks will be conducted by way of

Objectives and Activities
The focus of the organisation's work covers the following areas –
(i) To promote for the benefit of the inhabitants of Swindon and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
(ii) The protection and preservation of the environment for public benefit in Swindon and surrounding areas, in particular by:
a) Collecting, storage and redistribution of reusable waste for art, craft and play;
b) Advancing the education of the public and promoting the benefits of all aspects of waste re-use;
c) The relief of financial hardship through the provision of waste re-use and related activities;
d) The provision of training or retraining and work experience in waste re-use and related activities;
Swindon Children's Scrapstore is non-party political, non-sectarian and an equal opportunities employer.

Public Benefit
The trustees have had regard to the Charity Commission guidance with regard to public benefit. The charity provides opportunities to all people irrespective of race, gender or religious or sexual orientation.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Visits made to the Scrapstore: **7,808** members of the public visited the Scrapstore during the year. **1,482 baskets** and **583 Trolleys** of non-priced creative resources were collected from the Scrapstore by our members and customers during the period 1st April 2024 – 31st March 2025.

Waste diverted from landfill: **825 tonnes** of redundant reusable materials were diverted from landfill back into re-use for the benefit of the local community and at the same time protecting the environment.

Community Repaint Scheme: 1,788 litres of paint were passed on to local people and community groups, thus saving the environment by diverting toxic waste from landfill.

Office Furniture Reuse Project: We redistributed **295 items** = approximately **40 tonnes** of reusable office furniture to local schools, charities, small businesses and community groups.

Project Reboot: We redistributed **173** refurbished computers, laptops and tablets to local community groups and people on low incomes who otherwise would not be able to afford to buy a computer. We also provided volunteering opportunities supporting 2 volunteers on the I.T project

Scrappers Boxing Gym & Community Fitness Centre: provides access to fitness and boxing skills at low cost to all members of the community of Swindon and surrounding areas aged 5 to 100. We worked directly with **1,024** young people aged 5 – 24 years and **1,345** adults aged 25 years and above.

Volunteering Opportunities Project: The smooth running of the Scrapstore operations is facilitated by a regular team of volunteers who help to deliver vital project roles; including reception, shop, stock preparation, shelf-filling, driving the van, helping with collections, administration and the operation of IT and network systems.

Volunteer in Kind Support: We provide regular volunteering and work placement opportunities for **32 regular volunteers** each year, they work on average 18 hours each per week over 50 weeks this provides us with **28,800 hours** of volunteer in kind support per year. In addition, we accept referrals from the Swindon Probation Service to provide community payback where offenders work on projects to pay back the community for their crimes.

Financial Review: The charity has a financial deficit this year, due to increased overheads, the cost of living crisis and some community projects we deliver running at a reduced capacity following relocation and lack of space to accommodate the project in our current premises. We have taken steps to eliminate the deficit by cutting lease/rental costs and reducing operating expenses. We have sufficient reserves to meet the deficit.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

Reserves Policy

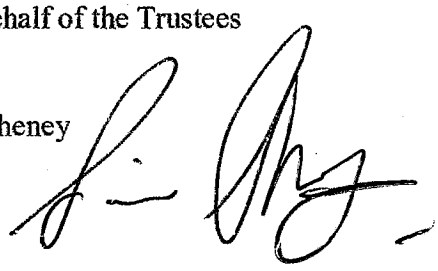
The Trustees believe that the charity should hold sufficient financial reserves to facilitate the winding down of the charity's operations in the event of the charity ceasing to operate on a permanent basis.
To achieve this, the charity's policy is to have unrestricted funds amounting to between three to six months of expenditure.

Plans for Future Periods

The trustees are focussed on the need to seek sustainable funding for the provision of our service in Swindon and see this as a main priority throughout the year alongside continuing to recruit, develop and support our volunteer workforce.
The charity is fundraising and building up general reserves with the intention of purchasing a building from which to conduct its operations. This cost of this property is expected to amount to approximately £800,000.

On Behalf of the Trustees

S.R Cheney



18th November 2025

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT
REGISTERED CHARITY NUMBER: 1168574

To the trustees of Swindon Children's Scrapstore, I report on the financial statements of the charity for the year ended 31st March 2025, which are set out in pages: 9-18.

Responsibilities and Basis of Report
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement
The charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

Robert Raynes
Bridleway Cottage
85 Priors Hill
Wroughton
Swindon
SN4 0RL

18th November 2025

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

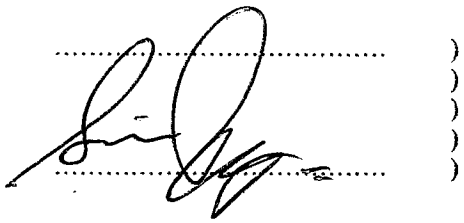
	Note	Unrestricted Funds General	Designated Funds	Restricted Funds	2025 Total	2024 Total
Incoming Resources						
Incoming Resources from Generated Funds						
Donations and Gifts		114,749			114,749	158,635
Activities for Generating Funds:						
Sales		56,113			56,113	51,972
Boxing Ring Sale		-			-	4,000
Van Disposal		400			400	-
Gym		1,095			1,095	1,385
Memberships		5,842			5,842	5,244
Miscellaneous Income		391			391	532
Investment Income		10,165			10,165	2,717
Incoming Resources from Charitable Activities						
Grants	2			14,173	14,173	1,905
Total Incoming Resources		£ 188,755	£-	£ 14,173	£ 202,928	£ 226,390
Resources Expended						
Costs of Generating Funds - Sales		737			737	126
Charitable Activities		229,280		22,030	251,310	254,768
Governance Costs	3	6,113			6,113	5,708
Total Resources Expended		£ 236,130	£ -	£ 22,030	£ 258,160	£ 260,602
Net Income/ Expenditure for the Year		(47,375)	-	(7,857)	(55,232)	(34,212)
Transfers between Funds		25,000	(25,000)			
		(22,375)	(25,000)	(7,857)	(55,232)	(34,212)
Fund Balances Brought Forward		149,857	340,275	57,422	547,554	581,766
Fund Balances Carried Forward		£ 127,482	£ 315,275	£ 49,565	£ 492,322	£ 547,554

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET AS AT 31ST MARCH 2025

	Note		2025		2024
TANGIBLE ASSETS					
Tangible Fixed Assets	5		9,205		5,453
CURRENT ASSETS					
Stock	6	6,411		6,464	
Debtors	7	5,736		12,584	
Cash at Bank and in Hand		488,692		539,464	
		500,839		558,512	
CREDITORS: Amounts falling due within one year	8	17,722		16,411	
NET CURRENT ASSETS			483,117		542,101
TOTAL ASSETS LESS CURRENT LIABILITIES			£492,322		£ 547,554
RESERVES					
Restricted Funds			49,565		57,422
Designated Funds			315,275		340,275
Unrestricted Funds			127,482		149,857
	10		£ 492,322		£ 547,554

The financial statements were approved by the trustees of the committee on 18th November 2025 and are signed on their behalf by:



.....)
)
) Trustees
)
.....)

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

A). Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention and in accordance with the Standard of Recommended Practice applicable to charities preparing their financial statement in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

B). Financial Reporting Standard 102 – Reduced disclosure exemption

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard in the UK and Republic of Ireland" – the requirements of Section 7 Statement of Cash Flows.

C). Voluntary Income

Voluntary income is received by way of donations and grants and is included in full in the income and expenditure account when received.

D). Donations in Kind

The charity is fortunate in the level of support it receives from its volunteers. Without this voluntary support, considerable expense would be incurred. It is not thought meaningful or practicable to put a monetary value on the support but the committee is grateful to those who provide it.

E). Grants

Grants receivable and payable are included in the financial statements when received or paid. Where grants are received or made for a defined period any amounts relating to a period extending beyond the charity's accounting date are deferred.

F). Restricted and Unrestricted Funds

The financial statements distinguish between restricted and unrestricted funds.
The former funds are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where they are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

G). Designated Funds

The trustees have decided to set up a designated fund to allocate monies towards the acquisition of a property. In allocating funds to the designated funds the trustees will ensure that adequate funds are maintained in restricted and unrestricted funds to ensure the sustainability of the charity.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

H). Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1.ACCOUNTING POLICIES (Cont.)

I). Depreciation

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their expected useful lives, as follows:

Plant and Equipment	33%	Straight Line Method
Motor Vehicle	33%	Straight Line Method

Expenditure amounting to less than £100 per item is not capitalised.

J). Restricted Funds

The charity's restricted funds have the following purposes:

1. The Threadneedle Foundation: Boxing for Health - Mental Health Sessions at Scrappers Gym and Boxing for Health – Sessions for people who are Partially Sighted (changed to Boxing for Health in 2021/22).
   Grant for sessional worker fees for Disability Sessions (£2,000) and purchase of Gym Equipment for Disabled (£1,000) received in 2022/23.
   Grant for Gym Equipment (£250) received in 2023/24.
   Grant for 100 Christmas Presents for Children 2024 (£1,000) received in 2024/25.
2. Persimmon Charitable Foundation: Grant towards replacing the lighting at Scrappers Gym and winning of voting competition prize for Scrappers Community Gym.
3. Neighbourly Community Fund: Grant towards Scrapstore Utility Costs from Lidl.
4. Midcounties Co-operative Community Fund: Grant towards Volunteer Expenses.
5. The Big Give: Christmas presents for local children in need.
6. St. James's Place Foundation: Grant towards General Expenses.
7. Charities Trust - Nationwide Community Foundation: Grant towards the cost of a new van for Scrapstore. Deferred from 2023/24.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2. GRANTS RECEIVED	Total	Current Year	Future Years
Restricted Grants:			
The Threadneedle Foundation	1,000	1,000	
Neighbourly Community Fund	230	230	
Midcounties Co-operative Community Fund	90	90	
St. James's Place Foundation	2,500	2,500	
The Big Give	353	353	
Nationwide Community Foundation	10,000	10,000	
	£14,173	£14,173	

3. GOVERNANCE COSTS	2025 Total	2024 Total
Staff Costs	4,270	3,966
Admin Costs	1,423	1,322
Professional Fees	420	420
	£ 6,113	£ 5,708

4. NET INCOME/ EXPENDITURE	2025	2024
Net Income/Expenditure for the year is stated after charging:		
Depreciation	£ 4,648	£ 2,490

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

5. TANGIBLE FIXED ASSETS

	Total	Plant and Equipment	Motor Vehicle
Cost			
At 1st April 2024	75,926	60,926	15,000
Additions at Cost	8,400	0	8,400
	£84,326	£60,926	£23,400
Depreciation			
At 1st April 2024	70,473	57,908	12,565
Charge for the Year	4,648	1,058	3,590
	£75,121	£58,966	£16,155
Net Book Amount			
At 31st March 2025	£9,205	£1,960	£7,245
At 31st March 2024	£5,453	£3,018	£2,435

6. STOCK

Stock comprises goods for resale and is valued at the lower of cost and estimated net realizable value. Cost is determined on a first-in, first-out basis. Net realizable value is based on estimated selling price, less any further costs of realization.

	2025	2024
7. DEBTORS		
Trade Debtors	2,012	4,587
Prepayments	3,724	7,997
	£5,736	£12,584
8. CREDITORS: Amounts falling due within one year		
Trade Creditors	5,159	1,069
Restricted Grants received in Advance	-	10,000
Accruals and Deferred Income	12,563	5,342
	£17,722	£16,411
9. Restricted Grants received in advance		
Nationwide Community Foundation	-	£10,000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

10. ANALYSIS OF MOVEMENT OF FUNDS

	Balance 1st April 2024	Current Year Grants Received	Funds Expenditure	Balance 31st March 2025
Restricted Funds				
The Threadneedle Foundation	1,899	1,000	2,531	368
Neighbourly Community Fund	-	230	230	-
Persimmon Charitable Foundation	55,523	-	6,326	49,197
Midcounties Co-operative Community Fund	-	90	90	-
St. James's Place Foundation	-	2,500	2,500	-
The Big Give	-	353	353	-
Nationwide Community Foundation	-	10,000	10,000	-
	£57,422	£14,173	£22,030	£49,565
Designated Funds	£340,275			£315,275
Unrestricted Funds				
General Fund	£149,857			£127,482
Total Charity Funds	£547,554			£492,322

Grants received in advance are shown in note nine.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

11. STAFF COSTS

There was one employee who was in receipt of remuneration in excess of £60,000 during the year.

	2025	2024
Aggregate payroll costs are analysed as follows:		
Gross Salaries	130,597	121,625
Employer's National Insurance	11,751	10,564
Pension	2,379	2,195
	£144,727	£134,384

The average number of full-time equivalent employees of the charity was 4.0 (2021 4.0) analysed as follows:

Administration, Management and Support	4	4

During the year, no expenses were paid to any trustees of the charity.

12. OPERATING LEASE COMMITMENTS

Annual Commitments under Operating Leases

	Land And Buildings	Land And Buildings
Expiring within one to three years	£50,460	£68,170

13. CONTROL

The charitable incorporated organisation is controlled by its trustees.
No individual exercises overall control.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	2025		2024	
Income				
(1) Donations & Gifts				
General Donations	414		1,538	
Scrap Resources Donations	53,702		71,550	
Office Furniture Donations	7,154		4,087	
Repaint Scheme Donations	3,576		3,894	
Bicycle Sales Donations	-		176	
Gift Aid	15,939		22,088	
Donations Reimbursed Expenses	260		155	
Computer Project Donations	2,046		4,238	
New Shop	27,311		43,641	
Food Donations	4,347		7,268	
(2) Sales				
Internet Sales	54,895		50,401	
Shop Sales	1,218		1,571	
Boxing Ring Sale	-		4,000	
Van Disposal	400		-	
(3) Gym Subs	1,095		1,385	
(4) Membership	5,842		5,244	
(5) Miscellaneous Income				
Community Lottery Payments	381		520	
Online Shop Postage	10		12	
Investment Income	10,165		2,717	
(6) Fundraising for a new building	-		-	
(7) Grants	14,173		1,905	
		202,928		226,390
Expenditure				
Shop Stock	737		126	
Bank Service Charges	1,467		725	
Activities Event	1,623		2,250	
Contract Labour	1,900		1,268	
Licences and Permits	-		-	
Marketing and Promotion	-		205	
Miscellaneous	319		583	
Donations	-		1,000	
Food Parcels	-		3,571	
Office Supplies	11,082		13,828	
Rent	58,082		68,943	
Other Premises Costs	14,174		10,263	
Insurance	6,028		6,540	
Accounting	636		636	
Consulting	-		480	
Website Maintenance	603		858	
Salaries and Wages	130,597		121,625	
Social Security	11,751		10,563	
Pension	2,379		2,195	
Staff Expenses	1,141		1,050	
Volunteer Expenses	830		2,316	
Telephone and Internet	2,265		2,467	
Vehicle Expense	7,898		6,620	
Depreciation	4,648		2,490	
		258,160		260,602
Surplus for the Year		(£55,232)		(£34,212)

SWINDON CHILDRENS SCRAPSTORE

England & Wales - Charity number 1168574

Accounts

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

SWINDON CHILDREN'S SCRAPSTORE
UNIT 7
BRAMBLE CLOSE
ELGIN INDUSTRIAL ESTATE
SWINDON
WILTSHIRE
SN2 8DW

REGISTERED NUMBER
1168574

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

CONTENTS

	Page
Charity Information	**2**
Statement of Responsibilities	**3**
Trustees' Report	**4**
Independent Examiners' Report	**8**
Statement of Financial Activities	**9**
Balance Sheet	**10**
Notes to the Financial Statements	**11**

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

CHARITY INFORMATION

CHARITY NUMBER	1168574
TRUSTEES	S. Cheney S. Connell S. Huggins R. Sihra
CHIEF EXECUTIVE OFFICER	O. McCann
REGISTERED OFFICE	Unit 7 Bramble Close Elgin Industrial Estate Swindon Wiltshire SN2 8DW
BANKERS	Co-operative Bank PLC PO Box 250 Skelmersdale WN8 6WT
INDEPENDENT EXAMINER	Robert Raynes Bridleway Cottage 85 Priors Hill Wroughton Swindon SN4 0RL

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

In addition to complying with charities' legislation the trustees are also required to have regard to the Statement of Recommended Practice, *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 (FRS102) (effective 1st January 2015).

The trustees are responsible for keeping proper accounting records which 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 SORP and the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The trustees present their report and the financial statements for the year ended 31st March 2024.

Introduction

This report covers the period from the last reported year ended 1st April 2023 to 31st March 2024.

Structure, Governance and Management

Swindon Children's Scrapstore is a charity governed by its Trust Deed.
Members support the aims of the organisation and are invited to the Annual General Meeting.
Members elect the trustees of the management committee.

Recruitment and Appointment of Management Committee

Our aim is to ensure that the needs of our clients are appropriately reflected through the diversity of the trustee body and to enhance the potential pool of trustees, the charity seeks to identify potential new trustees relevant to the nature of its work.

Business, social care, financial services, human resource management and legal skills are well represented on the management committee. In an effort to maintain a broad skill mix, members of the management committee are requested to provide an outline of their skills and, in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the management committee. An annual audit of skills is carried out to identify any existing gaps in the Board.

Trustee Induction and Training

The charity operates a clear procedure for the recruitment of new trustees. Any potential new trustees are firstly invited to meet with the Chief Executive at the offices of the charity. An overview of the charity's work is provided at this session, together with a tour of the building to meet with staff members. At this stage an information pack is provided, outlining the operational structure of the charity, the work carried out by each service, the current financial position as set out in the latest published financial statements, and future plans and objectives. After submitting an application form and CV the candidate will be invited to meet with the Chairperson and one other trustee for interview. At this stage the discussions will take place regarding the responsibilities of being a trustee of the organisation and the suitability of the candidate will be assessed.

Potential trustees will be asked to provide a CV as evidence of their skills and background. Following their interview if the panel recommend the candidate as a suitable trustee, they will then be then invited to attend the next full meeting of the management committee. After this, existing trustees formally vote on the suitability of each candidate as trustees and, once accepted, can thereafter function on the committee as co-operative member.
At the first Annual General Meeting following this, the members of the charity vote on whether to accept the co-opted member as full trustees.

Risk Management
The trustees have reviewed major risks and assessed the charity's main constraints as part of its annual business planning process. Systems have been established to mitigate any risks to which the charity may be exposed.
In addition to the above the charity is involved in an area of voluntary service in which it is essential, for the protection of those served by the charity, for employees to be properly assessed in order to minimise risk both to the charity's beneficiaries and the employees themselves. For this reason, before any prospective employee is engaged by the charity, comprehensive checks will be conducted by way of

Objectives and Activities
The focus of the organisation's work covers the following areas –
(i) To promote for the benefit of the inhabitants of Swindon and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
(ii) The protection and preservation of the environment for public benefit in Swindon and surrounding areas, in particular by:
a) Collecting, storage and redistribution of reusable waste for art, craft and play;
b) Advancing the education of the public and promoting the benefits of all aspects of waste re-use;
c) The relief of financial hardship through the provision of waste re-use and related activities;
d) The provision of training or retraining and work experience in waste re-use and related activities;
Swindon Children's Scrapstore is non-party political, non-sectarian and an equal opportunities employer.

Public Benefit
The trustees have had regard to the Charity Commission guidance with regard to public benefit. The charity provides opportunities to all people irrespective of race, gender or religious or sexual orientation.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENTS AND PERFORMANCE

Visits made to the Scrapstore: 8,792 members of the public visited the Scrapstore during the year. **1,482 baskets** and **583 Trolleys** of non-priced creative resources were collected from the Scrapstore by our members and customers during the period 1st April 2023 – 31st March 2024.

Waste diverted from landfill: 545 tonnes of redundant reusable materials were diverted from landfill back into re-use for the benefit of the local community and at the same time protecting the environment.

Community Repaint Scheme: 1,927 litres of paint were passed on to local people and community groups, thus saving the environment by diverting toxic waste from landfill.

Office Furniture Reuse Project: We redistributed **132 items** = approximately **23 tonnes** of reusable office furniture to local schools, charities, small businesses and community groups.

Project Reboot: We redistributed **86** refurbished computers and laptops to local community groups and people on low incomes who otherwise would not be able to afford to buy a computer. We also provided volunteering opportunities supporting 4 volunteers on the I.T project

Scrappers Boxing Gym & Community Fitness Centre: provides access to fitness and boxing skills at low cost to all members of the community of Swindon and surrounding areas aged 5 to 100. We worked directly with **1,220** young people aged 5 – 24 years and **1,540** adults aged 25 years and above.

Volunteering Opportunities Project: The smooth running of the Scrapstore operations is facilitated by a regular team of volunteers who help to deliver vital project roles; including reception, shop, stock preparation, shelf-filling, driving the van, helping with collections, administration and the operation of IT and network systems.

Volunteer in Kind Support: We provide regular volunteering and work placement opportunities for **32 regular volunteers** each year, they work on average 18 hours each per week over 50 weeks this provides us with **28,800 hours** of volunteer in kind support per year. In addition, we accept referrals from the Swindon Probation Service to provide community payback where offenders work on projects to pay back the community for their crimes.

Financial Review: The charity has a financial deficit this year, due to increased overheads, the cost of living crisis and some community projects we deliver running at a reduced capacity following relocation and lack of space to accommodate the project in our current premises. We have taken steps to the eliminate the deficit by cutting lease/rental costs and reducing operating expenses. We have sufficient reserves to meet the deficit.

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Reserves Policy

The Trustees believe that the charity should hold sufficient financial reserves to facilitate the winding down of the charity's operations in the event of the charity ceasing to operate on a permanent basis.
To achieve this, the charity's policy is to have unrestricted funds amounting to between three to six months of expenditure.

Plans for Future Periods

The trustees are focussed on the need to seek sustainable funding for the provision of our service in Swindon and see this as a main priority throughout the year alongside continuing to recruit, develop and support our volunteer workforce.
The charity is fundraising and building up general reserves with the intention of purchasing a building from which to conduct its operations. This cost of this property is expected to amount to approximately £800,000.

On Behalf of the Trustees

S.R Cheney



3rd January 2025

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT
REGISTERED CHARITY NUMBER: 1168574

To the trustees of Swindon Children's Scrapstore, I report on the financial statements of the charity for the year ended 31st March 2024, which are set out in pages: 9-18.

Responsibilities and Basis of Report
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement
The charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

Robert Raynes
Bridleway Cottage
85 Priors Hill
Wroughton
Swindon
SN4 0RL

3rd January 2025

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Unrestricted Funds General	Designated Funds	Restricted Funds	2024 Total	2023 Total
Incoming Resources						
Incoming Resources from Generated Funds						
Donations and Gifts		158,635			158,635	195,151
Activities for Generating Funds:						
Sales		51,972			51,972	67,461
Boxing Ring Sale		4,000			4,000	-
Gym		1,385			1,385	9,048
Memberships		5,244			5,244	5,560
Miscellaneous Income		532			532	607
Investment Income		2,717			862	862
Incoming Resources from Charitable Activities						
Grants	2			1,905	1,905	5,000
Total Incoming Resources		£ 224,485	£-	£ 1,905	£ 226,390	£ 283,689
Resources Expended						
Costs of Generating Funds - Sales		126			126	2.214
Charitable Activities		241,457		13,311	254,768	241,544
Governance Costs	3	5,708			5,708	5,232
Total Resources Expended		£ 247,291	£ -	£ 13,311	£ 260,602	£ 248,990
Net Income/ Expenditure for the Year		(22,806)	-	(11,406)	(34,212)	34,699
Transfers between Funds		(10,000)	10,000			
		(32,806)	10,000	(11,406)	(34,212)	34,699
Fund Balances Brought Forward		182,663	330,275	68,828	581,766	581,766
Fund Balances Carried Forward		£ 149,857	£ 340,275	£ 57,422	£ 547,554	£ 581,766

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET AS AT 31ST MARCH 2024

	Note		2024		2023
TANGIBLE ASSETS					
Tangible Fixed Assets	5		5,453		7,943
CURRENT ASSETS					
Stock	6	6,464		6,567	
Debtors	7	12,584		36,422	
Cash at Bank and in Hand		539,464		546,080	
		558,512		589,069	
CREDITORS: Amounts falling due within one year	8	16,411		15,246	
NET CURRENT ASSETS			542,101		573,823
TOTAL ASSETS LESS CURRENT LIABILITIES			£547,554		£ 581,766
RESERVES					
Restricted Funds			57,422		68,828
Designated Funds			340,275		330,275
Unrestricted Funds			149,857		182,663
	10		£ 547,554		£ 581,766

The financial statements were approved by the trustees of the committee on 3rd January 2025 and are signed on their behalf by:

.....)
)
) Trustees
)
.....)

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

A). Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention and in accordance with the Standard of Recommended Practice applicable to charities preparing their financial statement in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

B). Financial Reporting Standard 102 – Reduced disclosure exemption

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard in the UK and Republic of Ireland" – the requirements of Section 7 Statement of Cash Flows.

C). Voluntary Income

Voluntary income is received by way of donations and grants and is included in full in the income and expenditure account when received.

D). Donations in Kind

The charity is fortunate in the level of support it receives from its volunteers. Without this voluntary support, considerable expense would be incurred. It is not thought meaningful or practicable to put a monetary value on the support but the committee is grateful to those who provide it.

E). Grants

Grants receivable and payable are included in the financial statements when received or paid. Where grants are received or made for a defined period any amounts relating to a period extending beyond the charity's accounting date are deferred.

F). Restricted and Unrestricted Funds

The financial statements distinguish between restricted and unrestricted funds.
The former funds are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where they are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

G). Designated Funds

The trustees have decided to set up a designated fund to allocate monies towards the acquisition of a property. In allocating funds to the designated funds the trustees will ensure that adequate funds are maintained in restricted and unrestricted funds to ensure the sustainability of the charity.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

H). Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per captia or estimated usage

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1.ACCOUNTING POLICIES (Cont.)

I). Depreciation

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their expected useful lives, as follows:

Plant and Equipment	33%	Straight Line Method
Motor Vehicle	33%	Straight Line Method

Expenditure amounting to less than £100 per item is not capitalised.

J). Restricted Funds

The charity's restricted funds have the following purposes:

1. The Threadneedle Foundation: Boxing for Health - Mental Health Sessions at Scrappers Gym and Boxing for Health – Sessions for people who are Partially Sighted (changed to Boxing for Health in 2021/22).
   Grant for sessional worker fees for Disability Sessions (£2,000) and purchase of Gym Equipment for Disabled (£1,000) received in 2022/23.
   Grant for Gym Equipment (£250) received in 2023/24.
2. Persimmon Charitable Foundation: Grant towards replacing the lighting at Scrappers Gym and winning of voting competition prize for Scrappers Community Gym.
3. Neighbourly Community Fund: Grants for purchase of plastic storage boxes for food. Further Grants received in 2023/24 (£1,055)
4. Asda Foundation: Grant for 2 weeks rent of Scrapstore.
5. Nationwide Community Foundation: Grant towards the cost of a new van for Scrapstore. Deferred into 2024/25.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2. GRANTS RECEIVED

	Total	Current Year	Future Years
Restricted Grants:			
The Threadneedle Foundation	250	250	
Neighbourly Community Fund	1,055	1,055	
Asda Foundation	600	600	
Nationwide Community Foundation	10,000		10,000
	£11,905	£1,905	£10,000

3. GOVERNANCE COSTS

	2024	2023
	Total	Total
Staff Costs	3,966	3,609
Admin Costs	1,322	1,203
Professional Fees	420	420
	£ 5,708	£ 5,232

4. NET INCOME/ EXPENDITURE

Net Income/Expenditure for the year is stated after charging:

	2024	2023
Depreciation	£ 2,490	£ 1,645

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

5. TANGIBLE FIXED ASSETS

	Total	Plant and Equipment	Motor Vehicle
Cost			
At 1st April 2023	75,926	60,926	15,000
Additions at Cost	0	0	0
	£75,926	£60,926	£15,000
Depreciation			
At 1st April 2023	67,983	56,420	11,563
Charge for the Year	2,490	1,488	1,002
	£70,473	£57,908	£12,565
Net Book Amount			
At 31st March 2024	£5,453	£3,018	£2,435
At 31st March 2023	£7,943	£4,506	£3,437

6. STOCK

Stock comprises goods for resale and is valued at the lower of cost and estimated net realizable value. Cost is determined on a first-in, first-out basis. Net realizable value is based on estimated selling price, less any further costs of realization.

	2024	2023
7. DEBTORS		
Trade Debtors	4,587	25,346
Prepayments	7,997	11,076
	£12,584	£36,422
8. CREDITORS: Amounts falling due within one year		
Trade Creditors	1,069	10,084
Restricted Grants received in Advance	10,000	-
Accruals and Deferred Income	5,342	5,162
	£16,411	£15,246
9. Restricted Grants received in advance		
Nationwide Community Foundation	£10,000	-

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

10. ANALYSIS OF MOVEMENT OF FUNDS

	Balance 1st April 2023	Current Year Grants Received	Funds Expenditure	Balance 31st March 2024
Restricted Funds				
The Threadneedle Foundation	3,748	250	2,099	1,899
Neighbourly Community Fund	1,040	1,055	2,095	-
Persimmon Charitable Foundation	62,918		7,395	55,523
National Lottery Community Fund	1,122		1,122	-
Asda Foundation		600	600	-
	£68,828	£1,905	£13,311	£57,422
Designated Funds	£330,275			£340,275
Unrestricted Funds				
General Fund	£182,663			£149,857
Total Charity Funds	£581,766			£547,554

Grants received in advance are shown in note nine.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

11. STAFF COSTS

There was one employee who was in receipt of remuneration in excess of £60,000 during the year.

	2024	2023
Aggregate payroll costs are analysed as follows:		
Gross Salaries	121,625	110,673
Employer's National Insurance	10,564	9,642
Pension	2,195	2,067
	£134,384	£122,382

The average number of full-time equivalent employees of the charity was 4.0 (2021 4.0) analysed as follows:

Administration, Management and Support	4	4

During the year, no expenses were paid to any trustees of the charity.

12. OPERATING LEASE COMMITMENTS

Annual Commitments under Operating Leases

	Land And Buildings	Land And Buildings
Expiring within one to three years	£68,170	£80,092

13. CONTROL

The charitable incorporated organisation is controlled by its trustees.
No individual exercises overall control.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	2024		2023	
Income				
(1) Donations & Gifts				
General Donations	1,538		2,244	
Scrap Resources Donations	71,550		88,546	
Office Furniture Donations	4,087		3,119	
Repaint Scheme Donations	3,894		6,230	
Bicycle Sales Donations	176		120	
Gift Aid	22,088		30,049	
Donations Reimbursed Expenses	155		143	
Computer Project Donations	4,238		9,795	
New Shop	43,641		48,058	
Food Donations	7,268		6,847	
(2) Sales				
Internet Sales	50,401		64,812	
Shop Sales	1,571		2,649	
Boxing Ring Sale	4,000		-	
(3) Gym Subs	1,385		9,048	
(4) Membership	5,244		5,560	
(5) Miscellaneous Income				
Community Lottery Payments	520		562	
Online Shop Postage	12		45	
Investment Income	2,717		862	
(6) Fundraising for a new building	-		-	
(7) Grants	1,905		5,000	
		226,390		283,689
Expenditure				
Shop Stock	126		2,214	
Bank Service Charges	725		3,974	
Activities Event	2,250		4,971	
Contract Labour	1,268		590	
Licences and Permits	-		210	
Marketing and Promotion	205		-	
Miscellaneous	583		46	
Donations	1,000		-	
Food Parcels	3,571		1,045	
Office Supplies	13,828		16,993	
Rent	68,943		58,269	
Other Premises Costs	10,263		13,930	
Insurance	6,540		7,407	
E-Bay Listing Fee	-		-	
Accounting	636		636	
Consulting .	480		230	
Website Maintenance	858		880	
Salaries and Wages	121,625		110,673	
Social Security	10,563		9,642	
Pension	2,195		2,067	
Staff Expenses	1,050		994	
Volunteer Expenses	2,316		3,308	
Telephone and Internet	2,467		2,202	
Vehicle Expense	6,620		7,064	
Depreciation	2,490		1,645	
		260,602		248,990
Surplus for the Year		(£34,212)		£34,699

SWINDON CHILDRENS SCRAPSTORE

England & Wales - Charity number 1168574

Accounts

SWINDON CHILDREN'S SCRAPSTORE
UNIT 7
BRAMBLE CLOSE
ELGIN INDUSTRIAL ESTATE
SWINDON
WILTSHIRE
SN2 8DW

REGISTERED NUMBER
1168574

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

CONTENTS

	Page
Charity Information	2
Statement of Responsibilities	3
Trustees' Report	4
Independent Examiners' Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

CHARITY INFORMATION

CHARITY NUMBER	1168574
TRUSTEES	S. Cheney S. Connell S. Huggins T. Smith — Resigned 10th December 2022 J. Hartl — Deceased May 2022
CHIEF EXECUTIVE OFFICER	O. McCann
REGISTERED OFFICE	Unit 7 Bramble Close Elgin Industrial Estate Swindon Wiltshire SN2 8DW
BANKERS	Co-operative Bank PLC PO Box 250 Skelmersdale WN8 6WT
INDEPENDENT EXAMINER	Robert Raynes Bridleway Cottage 85 Priors Hill Wroughton Swindon SN4 0RL

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

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SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present their report and the financial statements for the year ended 31st March 2023.

Introduction

This report covers the period from the last reported year ended 1st April 2022 to 31st March 2023.

Structure, Governance and Management

Swindon Children's Scrapstore is a charity governed by its Trust Deed.
Members support the aims of the organisation and are invited to the Annual General Meeting.
Members elect the trustees of the management committee.

Recruitment and Appointment of Management Committee

Our aim is to ensure that the needs of our clients are appropriately reflected through the diversity of the trustee body and to enhance the potential pool of trustees, the charity seeks to identify potential new trustees relevant to the nature of its work.

Business, social care, financial services, human resource management and legal skills are well represented on the management committee. In an effort to maintain a broad skill mix, members of the management committee are requested to provide an outline of their skills and, in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the management committee. An annual audit of skills is carried out to identify any existing gaps in the Board.

Trustee Induction and Training

The charity operates a clear procedure for the recruitment of new trustees. Any potential new trustees are firstly invited to meet with the Chief Executive at the offices of the charity. An overview of the charity's work is provided at this session, together with a tour of the building to meet with staff members. At this stage an information pack is provided, outlining the operational structure of the charity, the work carried out by each service, the current financial position as set out in the latest published financial statements, and future plans and objectives. After submitting an application form and CV the candidate will be invited to meet with the Chairperson and one other trustee for interview. At this stage the discussions will take place regarding the responsibilities of being a trustee of the organisation and the suitability of the candidate will be assessed.

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Potential trustees will be asked to provide a CV as evidence of their skills and background. Following their interview if the panel recommend the candidate as a suitable trustee, they will then be then invited to attend the next full meeting of the management committee. After this, existing trustees formally vote on the suitability of each candidate as trustees and, once accepted, can thereafter function on the committee as co-operative member.
At the first Annual General Meeting following this, the members of the charity vote on whether to accept the co-opted member as full trustees.

Risk Management
The trustees have reviewed major risks and assessed the charity's main constraints as part of its annual business planning process. Systems have been established to mitigate any risks to which the charity may be exposed.
In addition to the above the charity is involved in an area of voluntary service in which it is essential, for the protection of those served by the charity, for employees to be properly assessed in order to minimise risk both to the charity's beneficiaries and the employees themselves. For this reason, before any prospective employee is engaged by the charity, comprehensive checks will be conducted by way of

Objectives and Activities
The focus of the organisation's work covers the following areas –
(i) To promote for the benefit of the inhabitants of Swindon and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
(ii) The protection and preservation of the environment for public benefit in Swindon and surrounding areas, in particular by:
a) Collecting, storage and redistribution of reusable waste for art, craft and play;
b) Advancing the education of the public and promoting the benefits of all aspects of waste re-use;
c) The relief of financial hardship through the provision of waste re-use and related activities;
d) The provision of training or retraining and work experience in waste re-use and related activities;
Swindon Children's Scrapstore is non-party political, non-sectarian and an equal opportunities employer.

Public Benefit
The trustees have had regard to the Charity Commission guidance with regard to public benefit. The charity provides opportunities to all people irrespective of race, gender or religious or sexual orientation.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

Visits made to the Scrapstore: **9,429** members of the public visited the Scrapstore during the year. **1,732 baskets** and **699 Trolleys** of non-priced creative resources were collected from the Scrapstore by our members and customers during the period 1st April 2022 – 31st March 2023.

Waste diverted from landfill: **393 tonnes** of redundant reusable materials were diverted from landfill back into re-use for the benefit of the local community and at the same time protecting the environment.

Community Repaint Scheme: 3,096 litres of paint were passed on to local people and community groups, thus saving the environment by diverting toxic waste from landfill.

Office Furniture Reuse Project: We redistributed **200 items** = approximately **25 tonnes** of reusable office furniture to local schools, charities, small businesses and community groups.

Project Reboot: We redistributed **220** refurbished computers and laptops to local community groups and people on low incomes who otherwise would not be able to afford to buy a computer. We also provided volunteering opportunities supporting 12 volunteers on the I.T project

Scrappers Boxing Gym & Community Fitness Centre: provides access to fitness and boxing skills at low cost to all members of the community of Swindon and surrounding areas aged 5 to 100. We worked directly with **1,364** young people aged 5 – 24 years and **1,870** adults aged 25 years and above.

Volunteering Opportunities Project: The smooth running of the Scrapstore operations is facilitated by a regular team of **32 volunteers** who help to deliver vital project roles; including reception, shop, stock preparation, shelf-filling, driving the van, helping with collections, administration and the operation of IT and network systems.

Volunteer in Kind Support: We provide regular volunteering and work placement opportunities for **32 regular volunteers** each year, they work on average 18 hours each per week over 50 weeks this provides us with **28,800 hours** of volunteer in kind support per year. In addition, we accept referrals from the Swindon Probation Service to provide community payback where offenders work on projects to pay back the community for their crimes.

Financial Review: Last year grant funding was reduced as our aim was to become less reliant on grants by increasing our self-generated income, In the current year 98% of income was generated comparing this with the previous year's figure of 88%, this shows that we are making good progress in meeting our goal of becoming self-sustainable.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Reserves Policy

The Trustees believe that the charity should hold sufficient financial reserves to facilitate the winding down of the charity's operations in the event of the charity ceasing to operate on a permanent basis.

To achieve this, the charity's policy is to have unrestricted funds amounting to between three to six months of expenditure.

Plans for Future Periods

The trustees are focussed on the need to seek sustainable funding for the provision of our service in Swindon and see this as a main priority throughout the year alongside continuing to recruit, develop and support our volunteer workforce.

The charity is fundraising and building up general reserves with the intention of purchasing a building from which to conduct its operations. This cost of this property is expected to amount to approximately £1,250.00

On Behalf of the Trustees

S.R Cheney



13th October 2023

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT
REGISTERED CHARITY NUMBER: 1168574

To the trustees of Swindon Children's Scrapstore, I report on the financial statements of the charity for the year ended 31st March 2023, which are set out in pages: 9-18.

Responsibilities and Basis of Report
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement
The charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

Robert Raynes
Bridleway Cottage
85 Priors Hill
Wroughton
Swindon
SN4 0RL

13th October 2023

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted Funds General	Designated Funds	Restricted Funds	2023 Total	2022 Total
Incoming Resources						
Incoming Resources from Generated Funds						
Donations and Gifts		195,151			195,151	194,232
Activities for Generating Funds:						
Sales		67,461			67,461	66,153
Gym		9,048			9,048	8,180
Memberships		5,560			5,560	4,791
Miscellaneous Income		607			607	1,120
Investment Income		862			862	718
Incoming Resources from Charitable Activities						
Grants	2			5,000	5,000	38,198
Total Incoming Resources		£ 278,689	£-	£ 5,000	£ 283,689	£ 313,392
Resources Expended						
Costs of Generating Funds - Sales		2,214			2,214	556
Charitable Activities		227,582		13,962	241,544	234,204
Governance Costs	3	5,232			5,232	5,579
Total Resources Expended		£ 235,028	£ -	£ 13,962	£ 248,990	£ 240,339
Net Income/ Expenditure for the Year		43,661	-	(8,962)	34,699	73,053
Transfers between Funds		(30,000)	30,000			
		13,661	30,000	(8,962)	34,699	73,053
Fund Balances Brought Forward		169,002	300,275	77,790	547,067	474,014
Fund Balances Carried Forward		£ 182,663	£ 330,275	£ 68,828	£ 581,766	£ 547,067

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET AS AT 31ST MARCH 2023

	Note		2023		2022
TANGIBLE ASSETS					
Tangible Fixed Assets	5		7,943		3,288
CURRENT ASSETS					
Stock	6	6,567		8,602	
Debtors	7	36,422		14,942	
Cash at Bank and in Hand		546,080		530,614	
		589,069		554,158	
CREDITORS: Amounts falling due within one year	8	15,246		10,379	
NET CURRENT ASSETS			573,823		543,779
TOTAL ASSETS LESS CURRENT LIABILITIES			£581,766		£ 547,067
RESERVES					
Restricted Funds			68,828		77,790
Designated Funds			330,275		300,275
Unrestricted Funds			182,663		169,002
	10		£ 581,766		£ 547,067

The financial statements were approved by the trustees of the committee on 13th October 2023 and are signed on their behalf by:

.....)
)
) Trustees
)
.....)

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

A). Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention and in accordance with the Standard of Recommended Practice applicable to charities preparing their financial statement in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

B). Financial Reporting Standard 102 – Reduced disclosure exemption

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard in the UK and Republic of Ireland" – the requirements of Section 7 Statement of Cash Flows.

C). Voluntary Income

Voluntary income is received by way of donations and grants and is included in full in the income and expenditure account when received.

D). Donations in Kind

The charity is fortunate in the level of support it receives from its volunteers. Without this voluntary support, considerable expense would be incurred. It is not thought meaningful or practicable to put a monetary value on the support but the committee is grateful to those who provide it.

E). Grants

Grants receivable and payable are included in the financial statements when received or paid. Where grants are received or made for a defined period any amounts relating to a period extending beyond the charity's accounting date are deferred.

F). Restricted and Unrestricted Funds

The financial statements distinguish between restricted and unrestricted funds.
The former funds are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where they are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

G). Designated Funds

The trustees have decided to set up a designated fund to allocate monies towards the acquisition of a property. In allocating funds to the designated funds the trustees will ensure that adequate funds are maintained in restricted and unrestricted funds to ensure the sustainability of the charity.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

H). Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per captia or estimated usage

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1.ACCOUNTING POLICIES (Cont.)

I). Depreciation

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their expected useful lives, as follows:

Plant and Equipment	33%	Straight Line Method
Motor Vehicle	33%	Straight Line Method

Expenditure amounting to less than £100 per item is not capitalised.

J). Restricted Funds

The charity's restricted funds have the following purposes:

1. The Threadneedle Foundation: Boxing for Health - Mental Health Sessions at Scrappers Gym and Boxing for Health – Sessions for people who are Partially Sighted (changed to Boxing for Health in 2021/22).
   Grant for sessional worker fees for Disability Sessions (£2,000) and purchase of Gym Equipment for Disabled (£1,000) received in 2022/23.
2. Zurich: Scrappers Gym Disability Project sessional fees.
3. Persimmon Charitable Foundation: Grant towards replacing the lighting at Scrappers Gym and winning of voting competition prize for Scrappers Community Gym.
4. Neighbourly Community Fund: Grants for purchase of plastic storage boxes for food.
5. National Lottery Community Fund: Food Parcels (Covid-19), transport, running costs, volunteer expenses and staff costs.
6. Arnold Clark Community Fund: Grant for Volunteer Expenses.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

2. GRANTS RECEIVED

	Total	Current Year	Future Years
Restricted Grants:			
The Threadneedle Foundation	3,000	3,000	
Neighbourly Community Fund	2.000	2,000	
	£5,000	£5,000	

3. GOVERNANCE COSTS

	2023 Total	2022 Total
Staff Costs	3,609	3,879
Admin Costs	1,203	1,280
Professional Fees	420	420
	£ 5,232	£ 5,579

4. NET INCOME/ EXPENDITURE

Net Income/Expenditure for the year is stated after charging:

	2023	2022
Depreciation	£ 1,645	£ 1,918

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

5. TANGIBLE FIXED ASSETS

	Total	Plant and Equipment	Motor Vehicle
Cost			
At 1st April 2022	69,626	57,626	12,000
Additions at Cost	6,300	3,300	3,000
	£75,926	£60,926	£15,000
Depreciation			
At 1st April 2022	66,338	55,623	10,715
Charge for the Year	1,645	797	848
	£67,983	£56,420	£11,563
Net Book Amount			
At 31st March 2023	£7,943	£4,506	£3,437
At 31st March 2022	£3,288	£2,003	£1,285

6. STOCK

Stock comprises goods for resale and is valued at the lower of cost and estimated net realizable value. Cost is determined on a first-in, first-out basis. Net realizable value is based on estimated selling price, less any further costs of realization.

	2023	2022
7. DEBTORS		
Trade Debtors	25,346	10,710
Prepayments	11,076	4,232
	£36,422	£14,942
8. CREDITORS: Amounts falling due within one year		
Trade Creditors	10,084	4,068
Restricted Grants received in Advance	-	-
Accruals and Deferred Income	5,162	6,311
	£15,246	£10,379

9. Restricted Grants received in advance

None apply in 2022/23

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

10. ANALYSIS OF MOVEMENT OF FUNDS

	Balance 1st April 2022	Current Year Grants Received	Funds Expenditure	Balance 31st March 2023
Restricted Funds				
The Threadneedle Foundation	1,988	3,000	1,240	3,748
Neighbourly Community Fund	-	2,000	960	1,040
Zurich	260		260	-
Persimmon Charitable Foundation	73,913		10,995	62,918
National Lottery Community Fund	1,207		85	1,122
Arnold Clark Community Fund	422		422	-
	£77,790	£5,000	£13,962	£68,828
Designated Funds	£300,275			£330,275
Unrestricted Funds				
General Fund	£169,002			£182,663
Total Charity Funds	£547,067			£581,766

Grants received in advance are shown in note nine, none apply in 2022/23.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

11. STAFF COSTS

There was one employee who was in receipt of remuneration in excess of £60,000 during the year.

	2023	2022
Aggregate payroll costs are analysed as follows:		
Gross Salaries	110,673	119,201
Employer's National Insurance	9,642	10,098
Pension	2,067	2,067
	£122,382	£131,366

The average number of full-time equivalent employees of the charity was 4.0 (2021 4.0) analysed as follows:

Administration, Management and Support	4	4

During the year, no expenses were paid to any trustees of the charity.

12. OPERATING LEASE COMMITMENTS

Annual Commitments under Operating Leases

	Land And Buildings	Land And Buildings
Expiring within one to three years	£80,092	£38,160

13. CONTROL

The charitable incorporated organisation is controlled by its trustees.
No individual exercises overall control.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	2023		2022	
Income				
(1) Donations & Gifts				
General Donations	2,244		4,044	
Scrap Resources Donations	88,546		68,021	
Office Furniture Donations	3,119		5,851	
Repaint Scheme Donations	6,230		5,578	
Bicycle Sales Donations	120		10	
Gift Aid	30,049		22,825	
Donations Reimbursed Expenses	143		210	
Computer Project Donations	9,795		17,104	
New Shop	48,058		58,099	
Clothing Outlet Donations	-		7,513	
Food Donations	6,847		4,977	
(2) Sales				
Internet Sales	64,812		61,711	
Shop Sales	2,649		4,442	
(3) Gym Subs	9,048		8,180	
(4) Membership	5,560		4,791	
(5) Miscellaneous Income				
Community Lottery Payments	562		755	
Online Shop Postage	45		365	
Investment Income	862		718	
(6) Fundraising for a new building	-		-	
(7) Grants	5,000		38,198	
		283,689		313,392
Expenditure				
Shop Stock	2,214		556	
Bank Service Charges	3,974		5,699	
Activities Event	4,971		3,362	
Contract Labour	590		50	
Licences and Permits	210		822	
Marketing and Promotion	-		709	
Miscellaneous	46		129	
Donations	-		-	
Food Parcels	1,045		2,123	
Office Supplies	16,993		17,417	
Rent	58,269		38,030	
Other Premises Costs	13,930		11,888	
Insurance	7,407		4,804	
E-Bay Listing Fee	-		266	
Accounting	636		650	
Consulting	230		3,332	
Website Maintenance	880		134	
Salaries and Wages	110,673		119,201	
Social Security	9,642		10,098	
Pension	2,067		2,067	
Staff Expenses	994		2,318	
Volunteer Expenses	3,308		2,967	
Telephone and Internet	2,202		1,753	
Vehicle Expense	7,064		10,046	
Depreciation	1,645		1,918	
		248,990		240,339
Surplus for the Year		£34,699		£73,053

SWINDON CHILDRENS SCRAPSTORE

England & Wales - Charity number 1168574

Accounts

SWINDON CHILDREN'S SCRAPSTORE

UNIT 7

BRAMBLE CLOSE

ELGIN INDUSTRIAL ESTATE

SWINDON

WILTSHIRE

SN2 8DW

REGISTERED NUMBER

1168574

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

CONTENTS

	Page
Charity Information	**2**
Statement of Responsibilities	**3**
Trustees' Report	**4**
Independent Examiners' Report	**8**
Statement of Financial Activities	**9**
Balance Sheet	**10**
Notes to the Financial Statements	**11**

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

CHARITY INFORMATION

CHARITY NUMBER	1168574	
TRUSTEES	S. Cheney	
	G. Stewart	Resigned 25-06-2021
	T. Smith	
	M. Park	Resigned 11-06-2021
	J. Rees-Baines	Resigned 22-10-2021
	J CM Hartl	
	A.Buttle	Resigned 26-02-2022
	S. Connell	
CHIEF EXECUTIVE OFFICER	O. McCann	
REGISTERED OFFICE	Unit 7 Bramble Close Elgin Industrial Estate Swindon Wiltshire SN2 8DW	
BANKERS	Co-operative Bank PLC PO Box 250 Skelmersdale WN8 6WT	
INDEPENDENT EXAMINER	Robert Raynes Bridleway Cottage 85 Priors Hill Wroughton Swindon SN4 0RL	

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

In addition to complying with charities' legislation the trustees are also required to have regard to the Statement of Recommended Practice, *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 (FRS102) (effective 1st January 2015).

The trustees are responsible for keeping proper accounting records which 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 SORP and the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The trustees present their report and the financial statements for the year ended 31st March 2022.

Introduction

This report covers the period from the last reported year ended 1st April 2021 to 31st March 2022.

Structure, Governance and Management

Swindon Children's Scrapstore is a charity governed by its Trust Deed.
Members support the aims of the organisation and are invited to the Annual General Meeting.
Members elect the trustees of the management committee.

Recruitment and Appointment of Management Committee

Our aim is to ensure that the needs of our clients are appropriately reflected through the diversity of the trustee body and to enhance the potential pool of trustees, the charity seeks to identify potential new trustees relevant to the nature of its work.

Business, social care, financial services, human resource management and legal skills are well represented on the management committee. In an effort to maintain a broad skill mix, members of the management committee are requested to provide an outline of their skills and, in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the management committee. An annual audit of skills is carried out to identify any existing gaps in the Board.

Trustee Induction and Training

The charity operates a clear procedure for the recruitment of new trustees. Any potential new trustees are firstly invited to meet with the Chief Executive at the offices of the charity. An overview of the charity's work is provided at this session, together with a tour of the building to meet with staff members. At this stage an information pack is provided, outlining the operational structure of the charity, the work carried out by each service, the current financial position as set out in the latest published financial statements, and future plans and objectives. After submitting an application form and CV the candidate will be invited to meet with the Chairperson and one other trustee for interview. At this stage the discussions will take place regarding the responsibilities of being a trustee of the organisation and the suitability of the candidate will be assessed.

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Potential trustees will be asked to provide a CV as evidence of their skills and background. Following their interview if the panel recommend the candidate as a suitable trustee, they will then be then invited to attend the next full meeting of the management committee. After this, existing trustees formally vote on the suitability of each candidate as trustees and, once accepted, can thereafter function on the committee as co-operative member.
At the first Annual General Meeting following this, the members of the charity vote on whether to accept the co-opted member as full trustees.

Risk Management

The trustees have reviewed major risks and assessed the charity's main constraints as part of its annual business planning process. Systems have been established to mitigate any risks to which the charity may be exposed.
In addition to the above the charity is involved in an area of voluntary service in which it is essential, for the protection of those served by the charity, for employees to be properly assessed in order to minimise risk both to the charity's beneficiaries and the employees themselves. For this reason, before any prospective employee is engaged by the charity, comprehensive checks will be conducted by way of

Objectives and Activities

The focus of the organisation's work covers the following areas –
(i) To promote for the benefit of the inhabitants of Swindon and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
(ii) The protection and preservation of the environment for public benefit in Swindon and surrounding areas, in particular by:
a) Collecting, storage and redistribution of reusable waste for art, craft and play;
b) Advancing the education of the public and promoting the benefits of all aspects of waste re-use;
c) The relief of financial hardship through the provision of waste re-use and related activities;
d) The provision of training or retraining and work experience in waste re-use and related activities;
Swindon Children's Scrapstore is non-party political, non-sectarian and an equal opportunities employer.

Public Benefit

The trustees have had regard to the Charity Commission guidance with regard to public benefit.
The charity provides opportunities to all people irrespective of race, gender or religious or sexual orientation.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

Visits made to the Scrapstore: **6,451** members of the public visited the Scrapstore during the year.

Waste diverted from landfill: **360 tonnes** of redundant reusable materials were diverted from landfill back into re-use for the benefit of the local community and at the same time protecting the environment.

Community Repaint Scheme: 2,093 litres of paint were passed on to local people and community groups, thus saving the environment by diverting toxic waste from landfill.

Office Furniture Reuse Project: We redistributed **282 items** = approximately **25 tonnes** of reusable office furniture to local schools, charities, small businesses and community organisations.

Project Reboot: We redistributed **597** refurbished computers and laptops to local community groups and people on low incomes who otherwise would not be able to afford to buy a computer. We also provided volunteering opportunities supporting 12 volunteers on the I.T project

Scrappers Boxing Gym & Community Fitness Centre: provides access to fitness and boxing skills at low cost to all members of the community of Swindon and surrounding areas aged 5 to 100. Due to Covid-19 we were forced to close the gym for most of the year which reduced the number of people we were able to support.
We worked directly with **1,234** young people aged 5 – 24 years and **1,678** adults aged 25 years and above.

Volunteering Opportunities Project: The smooth running of the Scrapstore operations is facilitated by a regular team of **32 volunteers** and an additional **24 volunteers** who helped to deliver vital project roles; including reception, shop, stock preparation, shelf-filling, driving the van, helping with collections, administration and the operation of IT and network systems.

Volunteer in Kind Support: We provide regular volunteering and work placement opportunities for 32 regular volunteers each year, they work on average 18 hours each per week over 50 weeks this provides us with **28,800 hours** of volunteer in kind support per year.
In addition, we accept referrals from the Swindon Job Centre to provide people with work experience and the Swindon Probation Service to provide community payback where offenders work on projects to pay back the community for their crimes.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Reserves Policy

The Trustees believe that the charity should hold sufficient financial reserves to facilitate the winding down of the charity's operations in the event of the charity ceasing to operate on a permanent basis.

To achieve this, the charity's policy is to have unrestricted funds amounting to between three to six months of expenditure.

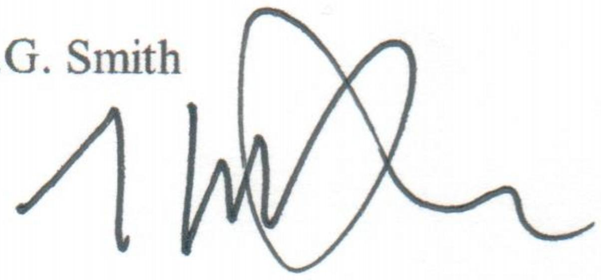
Plans for Future Periods

The trustees are focussed on the need to seek sustainable funding for the provision of our service in Swindon and see this as a main priority throughout the year alongside continuing to recruit, develop and support our volunteer workforce.

The charity is fundraising and building up general reserves with the intention of purchasing a building from which to conduct its operations. This cost of this property is expected to amount to approximately £750,000.

On Behalf of the Trustees

T.G. Smith



28th October 2022

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT
REGISTERED CHARITY NUMBER: 1168574

To the trustees of Swindon Children's Scrapstore, I report on the financial statements of the charity for the year ended 31st March 2022, which are set out in pages: 9-18.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

Robert Raynes
Bridleway Cottage
85 Priors Hill
Wroughton
Swindon
SN4 0RL

28th October 2022

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Note	Unrestricted Funds General	Designated Funds	Restricted Funds	2022 Total	2021 Total
Incoming Resources						
Incoming Resources from Generated Funds						
Donations and Gifts		194,232			194,232	183,944
Activities for Generating Funds:						
Sales		66,153			66,153	60,752
Gym		8,180			8,180	3,435
Memberships		4,791			4,791	5,191
Membership Activities for Community –Covid-19	5	-			-	18,130
Miscellaneous Income		1,120			1,120	2,588
Investment Income		718			718	85
Incoming Resources from Charitable Activities						
Grants	2	16,000		22,198	38,198	136,847
Fundraising to buy a building			-		-	-
Total Incoming Resources		£ 291,194	£-	£ 22,198	£ 313,392	£ 410,972
Resources Expended						
Costs of Generating Funds - Sales		556			556	2,973
Charitable Activities		199,233		34,971	234,204	207,848
Fundraising		-			-	-
Membership Activities for Community –Covid-19	5			-	-	18,130
Governance Costs	3	5,579			5,579	4,653
Total Resources Expended		£ 205,368	£ -	£ 34,971	£ 240,339	£ 233,604
Net Income/ Expenditure for the Year		85,826	-	(12,773)	73,053	177,368
Transfers between Funds		(60,000)	60,000			
		25,826	60,000	(12,773)	73,053	177,368
Fund Balances Brought Forward		143,176	240,275	90,563	474,014	296,646
Fund Balances Carried Forward		£ 169,002	£ 300,275	£ 77,790	£ 547,067	£ 474,014

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET AS AT 31ST MARCH 2022

	Note	2022		2021	
TANGIBLE ASSETS					
Tangible Fixed Assets	6		3,288		4,306
CURRENT ASSETS					
Stock	7	8,602		7,161	
Debtors	8	14,942		5,333	
Cash at Bank and in Hand		530,614		488,242	
		554,158		500,736	
CREDITORS: Amounts falling due within one year	9	10,379		31,028	
NET CURRENT ASSETS			543,779		469,708
TOTAL ASSETS LESS CURRENT LIABILITIES			£547,067		£ 474,014
RESERVES					
Restricted Funds			77,790		90,563
Designated Funds			300,275		240,275
Unrestricted Funds			169,002		143,176
	11		£ 547,067		£ 474,014

The financial statements were approved by the trustees of the committee on 28th October 2022 and are signed on their behalf by:

.....)
)
) Trustees
)
.....)

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

A). Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention and in accordance with the Standard of Recommended Practice applicable to charities preparing their financial statement in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

B). Financial Reporting Standard 102 – Reduced disclosure exemption

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard in the UK and Republic of Ireland" – the requirements of Section 7 Statement of Cash Flows.

C). Voluntary Income

Voluntary income is received by way of donations and grants and is included in full in the income and expenditure account when received.

D). Donations in Kind

The charity is fortunate in the level of support it receives from its volunteers. Without this voluntary support, considerable expense would be incurred. It is not thought meaningful or practicable to put a monetary value on the support but the committee is grateful to those who provide it.

E). Grants

Grants receivable and payable are included in the financial statements when received or paid. Where grants are received or made for a defined period any amounts relating to a period extending beyond the charity's accounting date are deferred.

F). Restricted and Unrestricted Funds

The financial statements distinguish between restricted and unrestricted funds.
The former funds are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where they are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

G). Designated Funds

The trustees have decided to set up a designated fund to allocate monies towards the acquisition of a property. In allocating funds to the designated funds the trustees will ensure that adequate funds are maintained in restricted and unrestricted funds to ensure the sustainability of the charity.

H). Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per captia or estimated usage

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1.ACCOUNTING POLICIES (Cont.)

I). Depreciation

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their expected useful lives, as follows:

Plant and Equipment	33%	Straight Line Method
Motor Vehicle	33%	Straight Line Method

Expenditure amounting to less than £100 per item is not capitalised.

J). Restricted Funds

The charity's restricted funds have the following purposes:

1. The Threadneedle Foundation: Boxing for Health - Mental Health Sessions at Scrappers Gym and Boxing for Health – Sessions for people who are Partially Sighted (changed to Boxing for Health in 2021/22).
   Grant for 100 Christmas presents for Children and Family Food Hampers 2021.
2. Zurich: Scrappers Gym Disability Project sessional fees.
3. St James's Place Foundation: Showers and Toilets at Scrappers Gym and Equipment. Grant for Food Parcels and Fuel Costs.
4. Persimmon Charitable Foundation: Grant towards replacing the lighting at Scrappers Gym and winning of voting competition prize for Scrappers Community Gym.
5. Neighbourly Community Fund: Grant for Free Food Parcels and Fuel Costs. Grant for Supporting Volunteering, PR and Marketing.
6. Swindon Borough Council Food Provision Grant: Food, Fuel costs and Overheads to provide free food parcels (Defra Grants).
7. National Lottery Community Fund: Food Parcels (Covid-19), transport, running costs, volunteer expenses and staff costs.
8. Catalent Pharma Solutions: Grant towards Free Food Parcels - Covid-19 Relief Efforts.
9. Arnold Clark Community Fund: Grant for Volunteer Expenses.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

2. GRANTS RECEIVED

	Total	Current Year	Future Years
Restricted Grants:			
The Threadneedle Foundation	2,000	2,000	
Neighbourly Community Fund	1.400	1,400	
Arnold Clark Community Fund	1,000	1,000	
SBC Food Provision Grant (Deferred from 20/21)	15,000	15,000	
Catalent Pharma Solutions (Deferred from 20/21)	2,798	2,798	
	£22,198	£22,198	

3. GOVERNANCE COSTS

	2022	2021
	Total	Total
Staff Costs	3,879	3,175
Admin Costs	1,280	1,058
Professional Fees	420	420
	£ 5,579	£ 4,653

4. NET INCOME/ EXPENDITURE

	2022	2021
Net Income/Expenditure for the year is stated after charging:		
Depreciation	£ 1,918	£ 1,696

5. MEMBERSHIP ACTIVITIES FOR THE COMMUNITY £ Nil £18,130

Under the terms of certain restricted grants, the charity has provided Play Resource Boxes, Christmas Presents, Food Parcels and other activities. The appropriate adjustment has been made from restricted funds to unrestricted funds.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

6. TANGIBLE FIXED ASSETS

	Total	Plant and Equipment	Motor Vehicle
Cost			
At 1st April 2021	68,726	56,726	12,000
Additions at Cost	900	900	-
	£69,626	£57,626	£12,000
Depreciation			
At 1st April 2021	64,420	54,014	10,406
Charge for the Year	1,918	1,609	309
	£66,338	£55,623	£10,715
Net Book Amount			
At 31st March 2022	£3,288	£2,003	£1,285
At 31st March 2021	£4,306	£2,712	£1,594

7. STOCK

Stock comprises goods for resale and is valued at the lower of cost and estimated net realizable value. Cost is determined on a first-in, first-out basis. Net realizable value is based on estimated selling price, less any further costs of realization.

	2022	2021
8. DEBTORS		
Trade Debtors	10,710	1,445
Prepayments	4,232	3,888
	£14,942	£5,333
9. CREDITORS: Amounts falling due within one year		
Trade Creditors	4,068	8,671
Restricted Grants received in Advance	-	17,798
Accruals and Deferred Income	6,311	4,559
	£10,379	£31,028
10. Restricted Grants received in advance		
Catalent Pharma Solutions	-	2,798
Swindon Borough Council Food Provision Grant	-	15,000
		£17,798

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

11. ANALYSIS OF MOVEMENT OF FUNDS

	Balance 1st April 2021	Current Year Grants Received	Funds Expenditure	Balance 31st March 2022
Restricted Funds				
The Threadneedle Foundation	2,787	2,000	2,799	1,988
Neighbourly Community Fund		1,400	1,400	-
Zurich	700		440	260
Persimmon Charitable Foundation	81,409		7,496	73,913
St. James's Place Foundation	458		458	-
SBC Food Provision Grant		15,000	15,000	-
National Lottery Community Fund	5,209		4,002	1,207
Catalent Pharma Solutions		2,798	2,798	-
Arnold Clark Community Fund		1,000	578	422
	£90,563	£22,198	£34,971	£77,790
Designated Funds	£240,275			£300,275
Unrestricted Funds				
General Fund	£143,176			£169,002
Total Charity Funds	£474,014			£547,067

Grants received in advance are shown in note ten, none apply in 2021/22.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

12. STAFF COSTS

No employee was in receipt of remuneration in excess of £60,000 during the year.

	2022	2021
Aggregate payroll costs are analysed as follows:		
Gross Salaries	119,201	97,696
Employer's National Insurance	10,098	8,144
Pension	2,067	1,930
	£131,366	£107,770

The average number of full-time equivalent employees of the charity was 4.0 (2021 4.0) analysed as follows:

Administration, Management and Support	4	4

During the year, no expenses were paid to any trustees of the charity.

13. OPERATING LEASE COMMITMENTS

Annual Commitments under Operating Leases

	Land And Buildings	Land And Buildings
Expiring within one to three years	£38,160	£38,160

14. CONTROL

The charitable incorporated organisation is controlled by its trustees.
No individual exercises overall control.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	2022		2021	
Income				
(1) Donations & Gifts				
General Donations	4,044		12,055	
Scrap Resources Donations	68,021		86,857	
Office Furniture Donations	5,851		5,671	
Repaint Scheme Donations	5,578		5,760	
Bicycle Sales Donations	10		90	
Gift Aid	22,825		40,734	
Donations Reimbursed Expenses	210		275	
Computer Project Donations	17,104		26,552	
New Shop	58,099		-	
Clothing Outlet Donations	7,513		5,815	
Food Donations	4,977		135	
(2) Sales				
Internet Sales	61,711		49,972	
Shop Sales	4,442		10,780	
(3) Gym Subs	8,180		3,435	
(4) Membership	4,791		5,191	
(5) Miscellaneous Income				
Community Lottery Payments	755		1,024	
Online Shop Postage	365		1,564	
Investment Income	718		85	
(6) Fundraising for a new building	-		-	
(7) Grants	38,198		136,847	
		313,392		392,842
Expenditure				
Shop Stock	556		2,973	
Bank Service Charges	5,699		3,753	
Activities Event	3,362		11,745	
Contract Labour	50		-	
Licences and Permits	822		-	
Marketing and Promotion	709		430	
Miscellaneous	129		430	
Donations	-		-	
Food Parcels	2,123		2,831	
Office Supplies	17,417		18,908	
Rent	38,030		36,073	
Other Premises Costs	11,888		5,103	
Insurance	4,804		4,080	
E-Bay Listing Fee	266		3,757	
Accounting	650		636	
Consulting	3,332		630	
Website Maintenance	134		559	
Salaries and Wages	119,201		97,696	
Social Security	10,098		8,144	
Pension	2,067		1,930	
Staff Expenses	2,318		661	
Volunteer Expenses	2,967		1,842	
Telephone and Internet	1,753		2,446	
Vehicle Expense	10,046		9,151	
Depreciation	1,918		1,696	
		240,339		215,474
Surplus for the Year		£73,053		£177,368

SWINDON CHILDRENS SCRAPSTORE

England & Wales - Charity number 1168574

Accounts

SWINDON CHILDREN'S SCRAPSTORE

UNIT 7

BRAMBLE CLOSE

ELGIN INDUSTRIAL ESTATE

SWINDON

WILTSHIRE

SN2 8DW

REGISTERED NUMBER

1168574

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

CONTENTS

	Page
Charity Information	2
Statement of Responsibilities	3
Trustees' Report	4
Independent Examiners' Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

CHARITY INFORMATION

CHARITY NUMBER	1168574
TRUSTEES	S. Cheney G. Stewart T. Smith M. Park J. Rees-Baines J CM Hartl
CHIEF EXECUTIVE OFFICER	O. McCann
REGISTERED OFFICE	Unit 7 Bramble Close Elgin Industrial Estate Swindon Wiltshire SN2 8DW
BANKERS	Co-operative Bank PLC PO Box 250 Skelmersdale WN8 6WT
INDEPENDENT EXAMINER	Robert Raynes Bridleway Cottage 85 Priors Hill Wroughton Swindon SN4 0RL

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

In addition to complying with charities' legislation the trustees are also required to have regard to the Statement of Recommended Practice, *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 (FRS102) (effective 1st January 2015).

The trustees are responsible for keeping proper accounting records which 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 SORP and the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report and the financial statements for the year ended 31st March 2021.

Introduction

This report covers the period from the last reported year ended 1st April 2020 to 31st March 2021.

Structure, Governance and Management

Swindon Children's Scrapstore is a charity governed by its Trust Deed.
Members support the aims of the organisation and are invited to the Annual General Meeting.
Members elect the trustees of the management committee.

Recruitment and Appointment of Management Committee

Our aim is to ensure that the needs of our clients are appropriately reflected through the diversity of the trustee body and to enhance the potential pool of trustees, the charity seeks to identify potential new trustees relevant to the nature of its work.

Business, social care, financial services, human resource management and legal skills are well represented on the management committee. In an effort to maintain a broad skill mix, members of the management committee are requested to provide an outline of their skills and, in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the management committee. An annual audit of skills is carried out to identify any existing gaps in the Board.

Trustee Induction and Training

The charity operates a clear procedure for the recruitment of new trustees. Any potential new trustees are firstly invited to meet with the Chief Executive at the offices of the charity. An overview of the charity's work is provided at this session, together with a tour of the building to meet with staff members. At this stage an information pack is provided, outlining the operational structure of the charity, the work carried out by each service, the current financial position as set out in the latest published financial statements, and future plans and objectives. After submitting an application form and CV the candidate will be invited to meet with the Chairperson and one other trustee for interview. At this stage the discussions will take place regarding the responsibilities of being a trustee of the organisation and the suitability of the candidate will be assessed.

Potential trustees will be asked to provide a CV as evidence of their skills and background. Following their interview if the panel recommend the candidate as a suitable trustee, they will then be then invited to attend the next full meeting of the management committee. After this, existing trustees formally vote on the suitability of each candidate as trustees and, once accepted, can thereafter function on the committee as co-operative member.
At the first Annual General Meeting following this, the members of the charity vote on whether to accept the co-opted member as full trustees.

Risk Management

The trustees have reviewed major risks and assessed the charity's main constraints as part of its annual business planning process. Systems have been established to mitigate any risks to which the charity may be exposed.
In addition to the above the charity is involved in an area of voluntary service in which it is essential, for the protection of those served by the charity, for employees to be properly assessed in order to minimise risk both to the charity's beneficiaries and the employees themselves. For this reason, before any prospective employee is engaged by the charity, comprehensive checks will be conducted by way of

Objectives and Activities

The focus of the organisation's work covers the following areas –
(i) To promote for the benefit of the inhabitants of Swindon and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
(ii) The protection and preservation of the environment for public benefit in Swindon and surrounding areas, in particular by:
a) Collecting, storage and redistribution of reusable waste for art, craft and play;
b) Advancing the education of the public and promoting the benefits of all aspects of waste re-use;
c) The relief of financial hardship through the provision of waste re-use and related activities;
d) The provision of training or retraining and work experience in waste re-use and related activities;
Swindon Children's Scrapstore is non-party political, non-sectarian and an equal opportunities employer.

Public Benefit

The trustees have had regard to the Charity Commission guidance with regard to public benefit. The charity provides opportunities to all people irrespective of race, gender or religious or sexual orientation.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

Visits made to the Scrapstore: **4,899** members of the public visited the Scrapstore during the year.

Waste diverted from landfill: **380 tonnes** of redundant reusable materials were diverted from landfill back into re-use for the benefit of the local community and at the same time protecting the environment.

Community Repaint Scheme: 2,383 litres of paint were passed on to local people and community groups, thus saving the environment by diverting toxic waste from landfill.

Office Furniture Reuse Project: We redistributed **425 items** = approximately **38 tonnes** of reusable office furniture to local schools, charities, small businesses and community organisations.

Project Reboot: We redistributed **479** refurbished computers and laptops to local community groups and people on low incomes who otherwise would not be able to afford to buy a computer. We also provided volunteering opportunities supporting 15 volunteers on the I.T project

Scrappers Boxing Gym & Community Fitness Centre: provides access to fitness and boxing skills at low cost to all members of the community of Swindon and surrounding areas aged 5 to 100. Due to Covid-19 we were forced to close the gym for most of the year which reduced the number of people we were able to support.
We worked directly with **1,121** young people aged 5 – 24 years and **1,976** adults aged 25 years and above.

Volunteering Opportunities Project: The smooth running of the Scrapstore operations is facilitated by a regular team of **32 volunteers** and an additional **48 volunteers** who helped to deliver vital project roles; including reception, shop, stock preparation, shelf-filling, driving the van, helping with collections, administration and the operation of IT and network systems.

Community Activities (Covid 19): In March 2020 due to the Coronavirus pandemic we were forced to close our doors so we adapted our service and developed a series of new projects which provided essential resources and support to meet the needs of our local community.

- We donated toys, games and creative play resource boxes to the Rainbow Trust charity which supports families who have a children aged 0-18 years with a life threatening or terminal illness. We donated 58 new toys, games and puzzles for the children aged 0-18 years with a life threatening or terminal illness and 50 boxes of creative art & craft resources for their siblings.

- We delivered over 1,500 free food parcels to elderly and vulnerable people and families in urgent need of food since the beginning of the coronavirus pandemic and continue to provide food parcels to people in need.

- We developed a Scrapstore Volunteer Befriending Scheme and recruited 40 volunteers to provide emotional support to elderly people who felt isolated and lonely during the pandemic. We matched a volunteer with every person we delivered a food parcel to, the volunteer stayed in regular contact with the elderly or vulnerable person we supported helping them to make Friends and Build Communities.

- Our volunteers made more than 350 phone calls to check on the welfare of the elderly and vulnerable people they were matched with and ensure they felt supported.

- We created a Facebook group to recruit volunteers to make fabric face masks and scrubs for keyworkers and the general public. We provided the materials needed to make these items and delivered them to the volunteers during lockdown and collected them once made. We then distributed them to Great Western Hospital, doctor's surgeries, keyworkers and care home staff.

- We provided 916 creative play resource boxes to local schools to distribute to their pupils who lived in disadvantaged areas of Swindon. These included: Reading Books, Exercise Paper, Card, Felt, Fabric, Straws, Cardboard Cups, Sponges, Ribbon, Kite Material, Pens, Pencils, Pritt Sticks, Childrens' Scissors and much more.

- We delivered 300 Educational and Fun Activity Packs to children who do not have access to a computer or the internet and are unable to participate in online school learning to help with their education during lockdown.

- We provided 84 Free Packed School Lunches to families of children who receive free school meals or were in need of support during the summer holidays.

- Connected volunteers with 6 elderly people who needed their gardens tidied and work such as landscaping done as they had no-one to help them and were unable to enjoy their gardens during the summer.

- Set up daily live online Facebook fitness sessions at Scrappers Boxing Gym & Community Fitness Centre during both the first and second lockdowns to support people with their fitness and mental health whilst gyms are closed.

- We provided 200 Christmas Presents and 100 Christmas Food Hampers to for families and children who live in disadvantaged areas of Swindon. The children we would like to support come from single parent households, families who are financially struggling, including parents who have lost their jobs due to the social and economic impacts of the Covid-19 outbreak.

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Reserves Policy

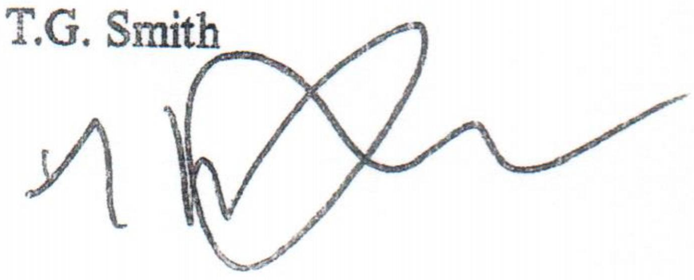
The Trustees believe that the charity should hold sufficient financial reserves to facilitate the winding down of the charity's operations in the event of the charity ceasing to operate on a permanent basis.
To achieve this, the charity's policy is to have unrestricted funds amounting to between three to six months of expenditure.

Plans for Future Periods

The trustees are focussed on the need to seek sustainable funding for the provision of our service in Swindon and see this as a main priority throughout the year alongside continuing to recruit, develop and support our volunteer workforce.
The charity is fundraising and building up general reserves with the intention of purchasing a building from which to conduct its operations. This cost of this property is expected to amount to approximately £750,000.

On Behalf of the Trustees

T.G. Smith



5th November 2021

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT
REGISTERED CHARITY NUMBER: 1168574

To the trustees of Swindon Children's Scrapstore, I report on the financial statements of the charity for the year ended 31st March 2021, which are set out in pages: 9-18.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

Robert Raynes
Bridleway Cottage
85 Priors Hill
Wroughton
Swindon
SN4 0RL

5th November 2021

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Note	Unrestricted Funds General	Designated Funds	Restricted Funds	2021 Total	2020 Total
Incoming Resources						
Incoming Resources from Generated Funds						
Donations and Gifts		183,944			183,944	231,709
Activities for Generating Funds:						
Sales		60,752			60,752	29,252
Gym		3,435			3,435	28,735
Memberships		5,191			5,191	7,204
Membership Activities for Community –Covid-19	5	18,130			18,130	
Miscellaneous Income		2,588			2,588	359
Investment Income		85			85	307
Incoming Resources from Charitable Activities						
Grants	2	86,027		50,820	136,847	111,550
Fundraising to buy a building			-		-	-
Total Incoming Resources		£ 360,152	£-	£ 50,820	£ 410,972	£ 409,116
Resources Expended						
Costs of Generating Funds - Sales		2,973			2,973	2,135
Charitable Activities		173,808		34,040	207,848	218,854
Fundraising		-			-	-
Membership Activities for Community –Covid-19	5			18,130	18,130	
Governance Costs	3	4,653			4,653	4,548
Total Resources Expended		£ 181,434	£ -	£ 52,170	£ 233,604	£ 225,537
Net Income/ Expenditure for the Year		178,718	-	(1,350)	177,368	183,579
Transfers between Funds		(160,000)	160,000			
		18,718	160,000	(1,350)	177,368	183,579
Fund Balances Brought Forward		124,458	80,275	91,913	296,646	113,067
Fund Balances Carried Forward		£ 143,176	£ 240,275	£ 90,563	£ 474,014	£ 296,646

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET AS AT 31ST MARCH 2021

	Note	2021		2020	
TANGIBLE ASSETS					
Tangible Fixed Assets	6		4,306		4,507
CURRENT ASSETS					
Stock	7	7,161		3,848	
Debtors	8	5,333		3,764	
Cash at Bank and in Hand		488,242		301,803	
		500,736		309,415	
CREDITORS: Amounts falling due within one year	9	31,028		17,276	
NET CURRENT ASSETS			469,708		292,139
TOTAL ASSETS LESS CURRENT LIABILITIES			£474,014		£ 296,646
RESERVES					
Restricted Funds			90,563		91,913
Designated Funds			240,275		80,275
Unrestricted Funds			143,176		124,458
	11		£ 474,014		£ 296,646

The financial statements were approved by the trustees of the committee on 5th November 2021 and are signed on their behalf by:

.....)
)
) Trustees
)
.....)

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

A). Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention and in accordance with the Standard of Recommended Practice applicable to charities preparing their financial statement in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

B). Financial Reporting Standard 102 – Reduced disclosure exemption

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard in the UK and Republic of Ireland" – the requirements of Section 7 Statement of Cash Flows.

C). Voluntary Income

Voluntary income is received by way of donations and grants and is included in full in the income and expenditure account when received.

D). Donations in Kind

The charity is fortunate in the level of support it receives from its volunteers. Without this voluntary support, considerable expense would be incurred. It is not thought meaningful or practicable to put a monetary value on the support but the committee is grateful to those who provide it.

E). Grants

Grants receivable and payable are included in the financial statements when received or paid. Where grants are received or made for a defined period any amounts relating to a period extending beyond the charity's accounting date are deferred.

F). Restricted and Unrestricted Funds

The financial statements distinguish between restricted and unrestricted funds.
The former funds are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where they are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

G). Designated Funds

The trustees have decided to set up a designated fund to allocate monies towards the acquisition of a property. In allocating funds to the designated funds the trustees will ensure that adequate funds are maintained in restricted and unrestricted funds to ensure the sustainability of the
charity.

H). Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per captia or estimated usage

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1.ACCOUNTING POLICIES (Cont.)

I). Depreciation

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their expected useful lives, as follows:

Plant and Equipment	33%	Straight Line Method
Motor Vehicle	33%	Straight Line Method

Expenditure amounting to less than £100 per item is not capitalised.

J). Restricted Funds

The charity's restricted funds have the following purposes:

1. The Threadneedle Foundation: Boxing for Health - Mental Health Sessions at Scrappers Gym and Boxing for Health – Sessions for people who are Partially Sighted. Grant for Christmas presents for Children In Need 2020.
2. Zurich: Scrappers Gym Disability Project sessional fees.
3. St James's Place Foundation: Showers and Toilets at Scrappers Gym and Equipment. Grant for Food Parcels and Fuel Costs.
4. Persimmon Charitable Foundation: Grant towards replacing the lighting at Scrappers Gym and winning of voting competition prize for Scrappers Community Gym.
5. Wiltshire and Swindon Community Foundation: Grant for Children's Creative Play Resource Boxes to schools for children from disadvantaged communities. Grant for Food Supplies and Fuel Costs for Free Food Parcels (Covid-19).
6. Neighbourly Community Fund, Central Swindon North Parish Council, Blunsdon Parish Council, Chiseldon Parish Council, Stratton St Margaret Parish Council, Haydon Wick Parish Council and West Swindon Parish Council: Grants for Food Parcels and Fuel Costs.
7. Innogy Renewables: Grant to purchase a vehicle, Insurance and Tax costs for Food Parcel delivery (Covid-19) and Scrapstore use.
8. Pam Webb - Voluntary Action Swindon: Grant for Food Parcels for Elderly people.
9. Swindon Borough Council Food Provision Grant: Food, Fuel costs and Overheads to provide free food parcels (Defra Grants).
10. National Lottery Community Fund: Food Parcels (Covid-19), transport, running costs, volunteer expenses and staff costs.
11. Asda Foundation: Grant for Food for Free Food Parcels for single people and families.
12. Catalent Pharma Solutions: Grant towards Free Food Parcels - Covid-19 Relief Efforts.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

2. GRANTS RECEIVED

	Total	Current Year	Future Years
Unrestricted Grants:			
Swindon Borough Council Business Grants	£85,727	£85,727	
Simon Woodhouse – Wiltshire and Swindon Sport	300	300	
	£86,027	£86,027	
Restricted Grants:			
The Threadneedle Foundation	4,000	4,000	
Neighbourly Community Fund	400	400	
Central Swindon North Parish Council	800	800	
Blunsdon Parish Council	250	250	
Chiseldon Parish Council	720	720	
Stratton St Margaret Parish Council	880	880	
Haydon Wick Parish Council	500	500	
West Swindon Parish Council	480	480	
Pam Webb – Voluntary Action Swindon	1,500	1,500	
Wiltshire & Swindon Community Foundation	16,890	16,890	
Innogy Renewables	2,500	2,500	
Swindon Borough Council Food Provision Grant	25,000	10,000	15,000
National Lottery Community Fund	10,000	10,000	
Asda Foundation	900	900	
St James's Place Foundation	1,000	1,000	
Catalent Pharma Solutions	2,798	-	2,798
	£68,618	£50,820	£17,798

3. GOVERNANCE COSTS

	2021	2020
	Total	Total
Staff Costs	3,175	3,096
Admin Costs	1,058	1,032
Professional Fees	420	420
	£ 4,653	£ 4,548

4. NET INCOME/ EXPENDITURE

	2021	2020
Net Income/Expenditure for the year is stated after charging:		
Depreciation	£ 1,696	£ 2,072

5. MEMBERSHIP ACTIVITIES FOR THE COMMUNITY £18,130

Under the terms of certain restricted grants, the charity has provided Play Resource Boxes, Christmas Presents, Food Parcels and other activities. The appropriate adjustment has been made from restricted funds to unrestricted funds.

6. TANGIBLE FIXED ASSETS

	Total	Plant and Equipment	Motor Vehicle
Cost			
At 1st April 2020	67,231	56,231	11,000
Additions at Cost	1,495	495	1,000
	£68,726	£56,726	£12,000
Depreciation			
At 1st April 2020	62,724	52,549	10,175
Charge for the Year	1,696	1,465	231
	£64,420	£54,014	£10,406
Net Book Amount			
At 31st March 2021	£4,306	£2,712	£1,594
At 31st March 2020	£4,507	£3,682	£825

7. STOCK

Stock comprises goods for resale and is valued at the lower of cost and estimated net realizable value. Cost is determined on a first-in, first-out basis. Net realizable value is based on estimated selling price, less any further costs of realization.

	2021	2020
8. DEBTORS		
Trade Debtors	1,445	2,393
Prepayments	3,888	1,371
	£5,333	£3,764
9. CREDITORS: Amounts falling due within one year		
Trade Creditors	8,671	2,221
Restricted Grants received in Advance	17,798	5,750
Accruals and Deferred Income	4,559	9,305
	£31,028	£17,276
10. Restricted Grants received in advance		
Catalent Pharma Solutions	2,798	2,000
Swindon Borough Council Food Provision Grant	15,000	3,750
	£17,798	£5,750

SWINDON CHILDREN'S SCRAPSTORE
CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

11. ANALYSIS OF MOVEMENT OF FUNDS

	Balance 1st April 2020	Current Year Grants Received	Funds Expenditure	Balance 31st March 2021
Restricted Funds				
The Threadneedle Foundation	987	4,000	2,200	2,787
Neighbourly Community Fund		400	400	-
Wiltshire & Swindon Community Foundation		16,890	16,890	-
Zurich	920		220	700
Persimmon Charitable Foundation	89,548		8,2139	81,409
St. James's Place Foundation	458	1,000	1,000	458
Central Swindon North Parish Council		800	800	-
Blunsdon Parish Council		250	250	-
Chiseldon Parish Council		720	720	-
Stratton St Margaret Parish Council		880	880	-
Haydon Wick Parish Council		500	500	-
West Swindon Parish Council		480	480	-
Innogy Renewables		2,500	2,500	-
Pam Webb -Voluntary Action Swindon		1,500	1,500	-
SBC Food Provision Grant		10,000	10,000	-
National Lottery Community Fund		10,000	4,791	5,209
Asda Foundation		900	900	-
	£91,913	£50,820	£52,170	£90,563
Designated Funds	£80,275			£240,275
Unrestricted Funds				
General Fund	£124,458			£143,176
Total Charity Funds	£296,646			£474,014

Grants received in advance are shown in note ten.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

12. STAFF COSTS

No employee was in receipt of remuneration in excess of £60,000 during the year.

	2021	2020
Aggregate payroll costs are analysed as follows:		
Gross Salaries	97,696	95,756
Employer's National Insurance	8,144	7,453
Pension	1,930	1,918
	£107,770	£105,127

The average number of full-time equivalent employees of the charity was 4.0 (2021 4.0) analysed as follows:

Administration, Management and Support	4	4

During the year, no expenses were paid to any trustees of the charity.

13. OPERATING LEASE COMMITMENTS

Annual Commitments under Operating Leases

	Land And Buildings	Land And Buildings
Expiring within one to three years	£38,160	£38,160

14. CONTROL

The charitable incorporated organisation is controlled by its trustees.
No individual exercises overall control.