

SALTASH SCRAPSTORE

England & Wales · Charity number 1188366

Details

Status Registered

Legal form CIO

Registered 2020-03-05

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

Contact

Address Saltash Scrapstore
89 Fore Street
Saltash
PL12 6AE

Phone 07395332799

Email saltashscrapstoremanagement@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:1) TO PROTECT AND PRESERVE THE ENVIRONMENT FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) PROMOTING RECYCLING, USE OF RECYCLED PRODUCTS AND THE USE OF SURPLUS OR SCRAP; AND BYB) ADVANCING THE EDUCATION OF THE PUBLIC ABOUT WASTE RECYCLING AND USE OF SURPLUS OR SCRAP.2) TO ADVANCE ARTS AND CRAFTS IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) FACILITATING THE USE AND PROVISION OF RECYCLED, SCRAP OR SURPLUS MATERIALS AS A CREATIVE RESOURCE TO ADULTS AND CHILDREN WITH THE AIM OF IMPROVING THEIR SOCIAL WELFARE AND CONDITIONS OF LIFE; AND MENTAL HEALTH AND WELLBEING; AND BYB) INSPIRING INDIVIDUAL AND GROUP CREATIVITY FOR THE PUBLIC BENEFIT AND FOR THE BENEFIT OF THE ENVIRONMENT.

Activities: Saltash Scrapstore has a shop in Saltash Fore Street dedicated to resale of donated scrap items. This is used to promote art and crafts and encourage reuse, repair, repurpose and recycling to keep items out of landfill and help the environment. Profits are used to promote local projects in line with our objects.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-04	£61,674	£61,216	-	-
2024-03-04	£63,346	£65,952	-	-
2023-03-04	£74,367	£68,330	-	-
2022-03-04	£67,987	£47,519	-	-
2021-03-04	£44,788	£20,584	-	-

Trustees

Name	Role	Appointed
David Arthur Waters		2022-07-04
Gavin Andrew Keen		2024-09-18
Marc Bramham		2026-06-11
Mary Bernadette Fahy		2026-06-11
Rosemary Waters		2020-03-05

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 5/3/2024 Period start date To 4/3/2025 Period end date

Charity name: Saltash Scrapstore

Charity registration number: 1188366

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance arts and crafts in particular but not exclusively by: a) facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and well-being; and by b) inspiring individual and group creativity for the public benefit and for the benefit of the environment. To protect and preserve the environment for the public benefit in particular but not exclusively by: a) promoting recycling, use of recycled products and the use of surplus or scrap; and by b) advancing the education of the public about waste recycling and use of surplus or scrap.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Resale of donated scrap items and various workshops to entertain children and teach adults new crafts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees adhere strictly to the Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we have basically consolidated the business The Scrapstore continues to attract people into Saltash from all over. Our range of stock and affordable prices also brings in more donations. Just by being open we are making a difference but in addition to this we have made contributions to local events that fit with our objects – in particular the lantern parade and the Christmas Festival. We have also given grants to the Community Shed and to help fund activities at another Scrapstore based on our model. We are currently employing three people for a total of 46 hours – an increase on last year We now have around 10 regular volunteers and they work so hard. We couldn't run the Scrapstore without them.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Attached
Amount of reserves held	Para 1.22	Attached
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Saltash Scrapstore
Other name the charity uses	
Registered charity number	1188366
Charity's principal address	89 Fore Street Saltash Cornwall PL12 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Waters	Treasurer		
2	Rosemary Waters			
3	Gavin Keen			
4	David Isherwood		To Jan 2025	
5				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D. A. Waters

Full name(s)

David Arthur Waters

Position (eg Secretary,
Chair, etc)

Treasurer

Date

20/3/2025



Receipts and payments accounts

CC16a

For the period
from

05/03/24

To

04/03/25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Till Sales	29742			29,742	35324
E Bay Sales	2799			2,799	3287
Card Sales	29104			29,104	24570
Auction	0			-	66
Refund	0			-	99
Vinted	29			29	
Sub total (Gross income for AR)	61,674	-	-	61,674	63,346
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,674	-	-	61,674	63,346

A3 Payments

Wages	24618	-	-	24,618	26571
Expenses	1484	-	-	1,484	1429
Postage	67	-	-	67	440
Legal	497	-	-	497	50
ebay refund	0	-	-	-	130
card refund	0	-	-	-	20
Utilities	2203	-	-	2,203	2247
Rent	20420	-	-	20,420	24535
Rates	61	-	-	61	454
Insurance	1400	-	-	1,400	1690
Advertising	1890	-	-	1,890	2222
Equipment/Display	529	-	-	529	288
Uniform	198	-	-	198	126
Donations	7200	-	-	7,200	5000
Repairs	0	-	-	-	300
Accountancy Fees	480	-	-	480	450
HMRC	169	-	-	169	
Sub total	61,216	-	-	61,216	65,952
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,216	-	-	61,216	65,952
Net of receipts/(payments)	458	-	-	458	2,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	458	-	-	458	2,606

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Fund balances 5 th March 2024	62,380	-	-
	Fund for year ending 4 th March 2024	458	-	-
		-	-	-
	Total cash funds	62,838	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	To cover operating costs for 1 year	Contingency Fund	30,000	-
	To expand/help set up new scrap stores	Future Projects	20,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D. A. Waters	D.A.Waters	04/06/25	

CHARITY REGISTRATION NUMBER: 1188366

SALTASH SCRAPSTORE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 MARCH 2025

INDEX:

<u>Pages:</u>		<u>Contents:</u>
2 – 3	--	Trustee's Report
4	--	Independent Examiners' Report
5	--	Statement of Financial Activities
Non-statutory information:		
6	--	Detailed Statement of Financial Activities

SALTASH SCRAPSTORE TRUSTEES' REPORT

The trustees submit their report and the accounts of the Charity which have been prepared in accordance with the Charity' Trust Deed and the Statement of Recommended Accounting Practice issued in March 2005.

Structure, Governance and Management

The trustees of the registered charity who served during the year were:

Rosemary Waters

Hilary Frank

Peter Ryland – Chair

David Waters – Treasurer

Brian Stoyel

Objectives and activities

To advance arts and crafts in particular but not exclusively by:

- a) Facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and well being; and by
- b) Inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit; in particular but not exclusively by:

- a) Promoting recycling, use of recycled products and the use of surplus scrap; and by
- b) Advancing the education of the public about waste recycling and the use of surplus or scrap.

Resale of donated scrap items and various workshops to entertain children and teach adults new crafts

Achievements and performance.

This year we have basically consolidated the business.

The Scrapstore continues to attract people into Saltash from all over. Our range of stock and affordable prices also brings in more donations. Just by being open we are making a difference, but in addition to this we have made contributions to local events that fit with our objects – in particular the lantern parade and the Christmas Festival.

We have also given grants to the Community Shed and to help fund activities at another Scrapstore based on our model.

We are currently employing three people for a total of 46 hours – an increase on last year

We now have around 10 regular volunteers, and they work so hard. We couldn't run the Scrapstore without them.

Financial review

The funds are very healthy now. We intend having sufficient reserves to allow for one year's trading expenses and a start-up fund for additional shops. Otherwise, we look to finance good causes that fit with our objectives.

SALTASH SCRAPSTORE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SALTASH SCRAPSTORE

We report on the accounts of the charity for the year ended 5 March 2025 which are set out on pages 5 and 6.

Respective responsibilities of Trustees and Examiner

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

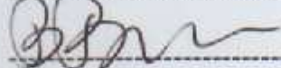
We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners' Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the 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 contents of the 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.

We 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.



Kelly Barenskie MAAT

Ark South West Ltd
Accountants
Unit 3, Burley Court
Pillmere Drive
Saltash, PL12 6FH

SALTASH SCRAPSTORE
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 5 MARCH 2025

	<u>2025</u>
	£
<u>Incoming resources:</u>	
Total income	61,674

	61,674
<u>Less:</u>	
<u>Resources expended:</u>	
Direct costs	(24,618)
Overheads	(36,598)

NET SURPLUS	458
FOR THE YEAR	
Fund balance at 6 March 2024	£62,380

Fund balance at 5 March 2025	<u>£62,838</u>

The fund balances above are represented by funds held in the charity's bank account.

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 6 for the detailed Statement of Financial Activities.

Signed:

P. A. Ryland
 Peter Ryland - Chair

D. A. Waters
 David Waters - Treasurer

Date: 29/5/25

(Chair has resigned)

SALTASH SCRAPSTORE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 MARCH 2025

	<u>2025</u> £
<u>INCOMING RESOURCES:</u>	
Till sales	29,742
Card sales	29,104
Ebay sales	2,799
Non Till sales	29

TOTAL INCOME	61,674

<u>Less: RESOURCES EXPENDED:</u>	
<u>Direct costs</u>	
Salaries and wages	24,618

	24,618

<u>Overheads:</u>	
Sundry	1,484
Utilities	2,203
HMRC	169
Rent	20,420
Rates	61
Postage	67
Insurance	1,400
Advertising	1,890
Equipment/display	529
Uniforms	198
Donations	7,200
Legal fees	497
Accountancy	480

	36,598

	(61,216)

NET OPERATING SURPLUS FOR THE YEAR	£ 458
	=====

Signed:

P. A. Ryland
 Peter Ryland - Chair

D. A. Waters
 David Waters - Treasurer

Date: 29/5/25

(Chair has resigned)

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 5/3/2023 Period start date To 4/3/2024 Period end date

Charity name: Saltash Scrapstore

Charity registration number: 1188366

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance arts and crafts in particular but not exclusively by: a) facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and well-being; and by b) inspiring individual and group creativity for the public benefit and for the benefit of the environment. To protect and preserve the environment for the public benefit in particular but not exclusively by: a) promoting recycling, use of recycled products and the use of surplus or scrap; and by b) advancing the education of the public about waste recycling and use of surplus or scrap.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees adhere strictly to the Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we have basically consolidated the business The Scrapstore has become more well known and attracts people into Saltash from all over. Our range of stock and affordable prices also brings in more donations. Just by being open we are making a difference but in addition to this we have made contributions to local events that fit with our objects – in particular the lantern parade, the Christmas Festival and the Repair Cafe. We have also given grants to The Community Treasure Chest in Liskeard, a local craft group and have agreed a grant to help fund another Scrapstore based on our model. We are currently employing two people for a total of 32 hours and are using a self employed consultant to cover website maintenance for 4 hours per week. We now have around 10 regular volunteers and they work so hard. We couldn't run the scrapstore without them.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Attached
Amount of reserves held	Para 1.22	Attached
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Saltash Scrapstore
Other name the charity uses	
Registered charity number	1188366
Charity's principal address	89 Fore Street Saltash Cornwall PL12 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Ryland	Chair		
2	David Waters	Treasurer		
3	Brian Stoyel			
4	Hilary Frank			
5	Rosemary Waters			

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D. A. Waters

Full name(s)

David Arthur Waters

Position (eg Secretary,
Chair, etc)

Treasurer

Date

5/3/2024



Receipts and payments accounts

CC16a

For the period
from

05/03/23

To

04/03/24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Till Sales	35324			35,324	39247
E Bay Sales	3287			3,287	3412
Card Sales	24570			24,570	28355
Auction	66			66	
Refund	99			99	413
Paypal Giving					357.51
Workshops					36.75
Interest					
Grants					3000
Sub total (Gross income for AR)	63,346	-	-	63,346	74,821
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,346	-	-	63,346	74,821

A3 Payments

Wages	26571	-	-	26,571	26386
Expenses	1429	-	-	1,429	3578
Postage	440	-	-	440	-
Legal	50	-	-	50	-
ebay refund	130	-	-	130	40
card refund	20	-	-	20	-
Utilities	2247	-	-	2,247	2587
Rent	24535	-	-	24,535	20493
Rates	454	-	-	454	600
Insurance	1690	-	-	1,690	1218
Advertising	2222	-	-	2,222	2044
Equipment/Display	288	-	-	288	100
Uniform	126	-	-	126	289
Donations	5000	-	-	5,000	4729
Repairs	300	-	-	300	280
Accountancy Fees	450	-	-	450	480
HMRC					2539
Paypal Giving					1537
Workshops					1883
Sub total	65,952	-	-	65,952	68,783
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,952	-	-	65,952	68,783
Net of receipts/(payments)	- 2,606	-	-	- 2,606	6,038

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,606	-	-	- 2,606	6,038

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Fund balances 5 th March 2023	64,987	-	-
	Fund for year ending 4 th March 2024	- 2,606	-	-
		-	-	-
	Total cash funds	62,381	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	To cover operating costs for 1 year	Contingency Fund	30,000	-
	To expand/help set up new scrap stores	Future Projects	20,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D. A. Waters	D.A.Waters	05/03/24	

CHARITY REGISTRATION NUMBER: 1188366

SALTASH SCRAPSTORE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 MARCH 2024

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4	--	Independent Examiners' Report
5	--	Statement of Financial Activities

Non-statutory information:

6	--	Detailed Statement of Financial Activities
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SALTASH SCRAPSTORE **TRUSTEES' REPORT**

The trustees submit their report and the accounts of the Charity which have been prepared in accordance with the Charity's Trust Deed and the Statement of Recommended Accounting Practice issued in March 2005.

Structure, Governance and Management

The trustees of the registered charity who served during the year were:

Rosemary Waters

Hilary Frank

Peter Ryland – Chair

David Waters – Treasurer

Brian Stoyel

Objectives and activities

To advance arts and crafts in particular but not exclusively by:

- a) Facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and well being; and by
- b) Inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit; in particular but not exclusively by:

- a) Promoting recycling, use of recycled products and the use of surplus scrap; and by
- b) Advancing the education of the public about waste recycling and the use of surplus or scrap.

Resale of donated scrap items and various workshops to entertain children and teach adults new crafts

Achievements and performance.

This year we have basically consolidated the business.

The Scrapstore has become well known and attracts people into Saltash from all over. Our range of stock and affordable prices also brings in more donations. Just by being open we are making a difference but in addition to this we have made contributions to local events that fit with our objects – in particular the lantern parade, the Christmas Festival and the Repair Café. We have also given grants to The Community Treasure Chest in Liskeard, a local craft group and have agreed a grant to help fund another Scrapstore based on our model.

We are currently employing two people with a total of 32 hours and are using a self-employed consultant to cover website maintenance for 4 hours per week.

We now have around 10 regular volunteers, and they work so hard. We could not run the scrapstore without them.

Financial review

The funds are very healthy at the moment. We intend having sufficient reserves to allow for one year's trading expenses and a start-up fund for additional shops. Otherwise, we look to finance good causes that fit with our objectives.

SALTASH SCRAPSTORE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SALTASH SCRAPSTORE

We report on the accounts of the charity for the year ended 5 March 2024 which are set out on pages 5 and 6.

Respective responsibilities of Trustees and Examiner

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

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners' Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the 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 contents of the 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.

We 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.

Kelly Barenskie MAAT

Ark South West Ltd
Accountants
Unit 3, Burley Court
Pillmere Drive
Saltash, PL12 6FH

SALTASH SCRAPSTORE
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 5 MARCH 2024

	<u>2024</u> £
<u>Incoming resources:</u>	
Total income	63,195

	63,195
<u>Less:</u>	
<u>Resources expended:</u>	
Direct costs	(26,971)
Overheads	(38,831)

NET DEFICIT FOR THE YEAR	(2,607)
Fund balance at 6 March 2023	64,987

Fund balance at 5 March 2024	<u>£62,380</u>

The fund balances above are represented by funds held in the charity's bank account.

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 6 for the detailed Statement of Financial Activities.

Signed:

.....
 Peter Ryland - Chair

.....
 David Waters - Treasurer

Date: 31/7/24

SALTASH SCRAPSTORE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 MARCH 2024

		<u>2024</u> £
<u>INCOMING RESOURCES:</u>		
Till sales	35,324	
Card sales	24,550	
Ebay sales	3,157	
Grants	3,000	
Paypal Giving	99	
Event sales	66	

TOTAL INCOME		----- 63,195 -----
<u>Less: RESOURCES EXPENDED:</u>		
<u>Direct costs</u>		
Salaries and wages	26,971	

	26,971	

<u>Overheads:</u>		
Sundry	1,029	
Utilities	2,247	
Rent	24,535	
Rates	454	
Postage	440	
Insurance	1,690	
Advertising	2,222	
Equipment/display	288	
Uniforms	126	
Donations	5,000	
Repairs	300	
Legal fees	50	
Accountancy	450	

	38,831	

		(65,802)

NET OPERATING DEFICIT FOR THE YEAR		(£ 2,607) =====

Signed:

.....
 P.P. Peter Ryland - Chair

.....
 David Waters - Treasurer

Date: 31/7/24

Accounts



Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		Day 05	Month 03	Year 2022				Day 04	Month 03	Year 2023

Section A Reference and administration details

Charity name	Saltash Scrapstore
Other names charity is known by	
Registered charity number (if any)	1188366
Charity's principal address	89 Fore Street
	Saltash
	Cornwall
Postcode	PL12 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Waters			
2	Hilary Frank			
3	Peter Ryland	Chair		
4	David Waters	Treasurer		
5	Edward Dawes		To 16/6/22	Resigned
6	Brian Stoyel			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

or scrap.

Resale of donated scrap items and various workshops to entertain children and teach adults new crafts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This year we have basically consolidated the business and are seeing a consistent return in both sales and profits.

The additional shop has been refitted during the year to maximise space for seasonal and electrical goods. We have a 5 year lease with a 3 year get out clause.

The storage facility is on a monthly pop-up rent and has been very effective as a base of operation for stock rotation, social media sales, and ebay. We are looking to find a more permanent solution as we only have availability until next year.

We are currently employing four people with a total of 56 hours and are using a self employed consultant to cover ebay sales for 6 hours per week. This is considerably more employment provided than last year.

We now have an effective management team in place and have a good set of procedures in place.

We now have around 10 regular volunteers.

We have made contributions to local events that fit with the objectives – in particular the lantern parade, the Christmas Festival and the Repair Cafe.

We have received an enquiry about seed funding another Scrapstore based on our model.

Section E	Financial review
------------------	-------------------------

Brief statement of the charity's policy on reserves

The funds are very healthy at the moment. We intend having sufficient reserves to allow for 1 years trading expenses and a startup fund for additional shops. Otherwise we look to finance good causes that fit with our objects.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F	Other optional information
------------------	-----------------------------------

Section G	Declaration
------------------	--------------------

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments accounts

CC16a

For the period
from

05/03/22

To

04/03/23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Till Sales	39247			39,247	
E Bay Sales	3412			3,412	
Card Sales	28355			28,355	
Paypal Giving	357.51			358	
Workshops	36.75			37	
Interest		-	-	-	-
Grants	3000	-	-	3,000	-
Refund	413			413	
Sub total (Gross income for AR)	74,821	-	-	74,821	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,821	-	-	74,821	-

A3 Payments

Wages	26386	-	-	26,386	-
HMRC	2539	-	-	2,539	-
Expenses	3578	-	-	3,578	-
Paypal Giving	1537	-	-	1,537	-
Ebay Refund	40	-	-	40	-
Utilities	2587	-	-	2,587	-
Rent	20493	-	-	20,493	-
Rates	600	-	-	600	-
Insurance	1218	-	-	1,218	-
Advertising	2044	-	-	2,044	-
Equipment/Display	100	-	-	100	-
Uniform	289	-	-	289	-
Donations	4729	-	-	4,729	-
Repairs	280	-	-	280	-
Accountancy Fees	480	-	-	480	-
Workshops	1883	-	-	1,883	-
Sub total	68,783	-	-	68,783	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,783	-	-	68,783	-

Net of receipts/(payments)	6,038	-	-	6,038	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,038	-	-	6,038	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Fund balances 5 th March 2021	58,949	-	-
	Fund for year ending 4 th March 2022	6,037	-	-
		-	-	-
	Total cash funds	64,986	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	To cover operating costs for 1 year	Contingency Fund	30,000	-
	To expand/help set up new scrap stores	Future Projects	20,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		D. A. Waters	D.A.Waters	05/03/23

SALTASH SCRAPSTORE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 MARCH 2023

INDEX:

Pages:

Contents:

2 – 3	--	Trustee's Report
4	--	Independent Examiners' Report
5	--	Statement of Financial Activities

Non-statutory information:

6	--	Detailed Statement of Financial Activities
---	----	--

SALTASH SCRAPSTORE **TRUSTEES' REPORT**

The trustees submit their report and the accounts of the Charity which have been prepared in accordance with the Charity' Trust Deed and the Statement of Recommended Accounting Practice issued in March 2005.

Structure, Governance and Management

The trustees of the registered charity who served during the year were:

Rosemary Waters

Hilary Frank

Peter Ryland – Chair

David Waters – Treasurer

Edward Dawes – Resigned 16/06/2022

Brian Stoyel

Objectives and activities

To advance arts and crafts in particular but not exclusively by:

- a) Facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and well being; and by
- b) Inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit; in particular but not exclusively by:

- a) Promoting recycling, use of recycled products and the use of surplus scrap; and by
- b) Advancing the education of the public about waste recycling and the use of surplus or scrap.

Resale of donated scrap items and various workshops to entertain children and teach adults new crafts

Achievements and performance.

This year we have basically consolidated the business and are seeing a consistent return in both sales and profits.

The additional shop has been refitted during the year to maximise space for seasonal and electrical goods. We have a 5 year lease with a 3 year get out clause.

The storage facility is on a monthly pop-up rent and has been very effective as a base of operation for stock rotation, social media sales,

and eBay. We are looking to find a more permanent solution as we only have availability until next year.

We are currently employing four people with a total of 56 hours and are using a self-employed consultant to cover eBay sales for 6 hours per week. This is considerably more employment provided than last year.

We now have an effective management team in place and have a good set of procedures in place.

We now have around 10 regular volunteers.

We have made contributions to local events that fit with the objectives – in particular the lantern parade, the Christmas Festival and the Repair Cafe.

We have received an enquiry about seed funding another Scrapstore based on our model.

Financial review

The funds are very healthy at the moment. We intend having sufficient reserves to allow for one year's trading expenses and a start-up fund for additional shops. Otherwise, we look to finance good causes that fit with our objectives.

SALTASH SCRAPSTORE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SALTASH SCRAPSTORE

We report on the accounts of the charity for the year ended 5 March 2023 which are set out on page 5.

Respective responsibilities of Trustees and Examiner

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

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners' Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the 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 contents of the 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.

We 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.

Kelly Barenskie MAAT

Ark South West Ltd
Accountants
Unit 3, Burley Court
Pillmere Drive
Saltash, PL12 6FH

SALTASH SCRAPSTORE
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 5 MARCH 2023

	<u>2023</u>
	£
<u>Incoming resources:</u>	
Total income	74,367

	74,367
 <u>Less:</u>	
<u>Resources expended:</u>	
Direct costs	(29,987)
Overheads	(38,343)

NET OPERATING SURPLUS	6,037
FOR THE YEAR	
 Fund balance at 6 March 2022	58,949

Fund balance at 5 March 2023	£64,986
	=====

The fund balances above are represented by funds held in the charity's bank account.

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 6 for the detailed Statement of Financial Activities.

Signed:

.....
Peter Ryland - Chair

.....
David Waters - Treasurer

Date: -----

SALTASH SCRAPSTORE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 MARCH 2023

		<u>2023</u> £
<u>INCOMING RESOURCES:</u>		
Till sales	39,247	
Card sales	28,355	
Ebay sales	3,407	
Grants	3,000	
Paypal Giving	358	

TOTAL INCOME		----- 74,367 -----
<u>Less: RESOURCES EXPENDED:</u>		
<u>Direct costs</u>		
Salaries and wages	29,987	

	29,987	

<u>Overheads:</u>		
Sundry	1,016	
Utilities	2,587	
Rent	20,993	
Rates	600	
Workshops	1,469	
Postage	492	
Insurance	1,218	
Advertising	2,044	
Equipment/display	526	
Uniforms	289	
Donations	6,266	
Repairs	363	
Accountancy	480	

	38,343	

		(68,330)

NET OPERATING SURPLUS FOR THE YEAR		£ 6,037 =====

Accounts



Trustees' Annual Report for the period

From		Period start date			Period end date		
		Day 05	Month 03	Year 2021	To	Day 04	Month 03

Section A Reference and administration details

Charity name	Saltash Scrapstore
Other names charity is known by	
Registered charity number (if any)	1188366
Charity's principal address	89 Fore Street
	Saltash
	Cornwall
Postcode	PL12 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Waters			
2	Hilary Frank			
3	Peter Ryland	Chair		
4	David Waters	Treasurer		
5	Edward Dawes		From 19/1/22	Unanimous Trustee decision
6	Brian Stoyel		From 19/1/22	Unanimous Trustee decision
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

or scrap.

Resale of donated scrap items and various workshops to entertain children and teach adults new crafts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Significant increase in both sales and profits.

We have opened an additional shop for seasonal and electrical goods with a 5 year lease to be signed in April.

We have a storage facility available to us on a monthly pop-up rent. This will allow us to sort and test donated items more effectively and give a base of operation for stock rotation, social media sales, ebay and boot sales.

We have appointed an overall manager with increased hours (now 23 hours) and are using self employed consultants to cover additional manning until leases are confirmed – when they will become direct employees. Currently approx 24 hours are being covered by 2 consultants.

More volunteers coming forward who are giving more time. We now have 10 regular volunteers.

We have made contributions to local events that fit with the objectives – in particular the lantern parade and the provision of a recycled bench in the Tincombe Park Community Space.

Section E	Financial review
------------------	-------------------------

Brief statement of the charity's policy on reserves

The funds are very healthy at the moment. We intend having sufficient reserves to allow for 1 years trading expenses and a startup fund for additional shops. Otherwise we look to finance good causes that fit with our objects.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F	Other optional information
------------------	-----------------------------------

Section G	Declaration
------------------	--------------------

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments accounts

CC16a

For the period
from

05/03/21

To

04/03/22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Till Sales	36211			36,211	
E Bay Sales	3651			3,651	
Card Sales	23362			23,362	
Interest		-	-	-	-
Grants	4763	-	-	4,763	-
Sub total (Gross income for AR)	67,987	-	-	67,987	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,987	-	-	67,987	-

A3 Payments

Wages	21244	-	-	21,244	-
HMRC	1754	-	-	1,754	-
Expenses	284	-	-	284	-
Utilities	1683	-	-	1,683	-
Rent	15100	-	-	15,100	-
Rates	258	-	-	258	-
Insurance	774	-	-	774	-
Advertising	1760	-	-	1,760	-
Equipment/Display	64	-	-	64	-
Uniform	225	-	-	225	-
Donations	3107	-	-	3,107	-
Repairs	876	-	-	876	-
Accountancy Fees	390	-	-	390	-
Sub total	47,519	-	-	47,519	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,519	-	-	47,519	-

Net of receipts/(payments)	20,468	-	-	20,468	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	20,468	-	-	20,468	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Fund balances 5 th March 2021	38,481	-	-
	Fund for year ending 4 th March 2022	20,468	-	-
		-	-	-
	Total cash funds	58,949	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	To cover operating costs for 1 year	Contingency Fund	30,000	-
	To expand/help set up new scrap stores	Future Projects	20,000	-
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-		
		-		
		-		
		-		
		-		
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		D. A. Waters	D.A. Waters	05/03/21

CHARITY REGISTRATION NUMBER: 1188366

SALTASH SCRAPSTORE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 MARCH 2022

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6	--	Detailed Statement of Financial Activities
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SALTASH SCRAPSTORE

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SALTASH SCRAPSTORE **TRUSTEES' REPORT**

The trustees submit their report and the accounts of the Charity which have been prepared in accordance with the Charity' Trust Deed and the Statement of Recommended Accounting Practice issued in March 2005.

Structure, Governance and Management

The trustees of the registered charity who served during the year were:

Rosemary Waters

Hilary Frank

Peter Ryland – Chair

David Waters - Treasurer

Objectives and activities

To advance arts and crafts in particular but not exclusively by:

- a) Facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and well being; and by
- b) Inspiring individual and group creativity for the public benefit and for the benefit of the environment.

To protect and preserve the environment for the public benefit; in particular but not exclusively by:

- a) Promoting recycling, use of recycled products and the use of surplus scrap; and by
- b) Advancing the education of the public about waste recycling and the use of surplus or scrap.

Resale of donated scrap items and various workshops to entertain children and teach adults new crafts

Achievements and performance.

- 1) Significant increase in both sales and profits.
- 2) We have opened an additional shop for seasonal and electrical goods with a 5 year lease to be signed in April.
- 3) We have a storage facility available to us on a monthly pop-up rent. This will allow us to sort and test donated items more effectively and give a base of operation for stock rotation, social media sales, ebay and boot sales.

- 4) We have appointed an overall manager with increased hours (now 23 hours) and are using self employed consultants to cover additional manning until leases are confirmed – when they will become direct employees. Currently approx. 24 hours are being covered by 2 consultants.
- 5) More volunteers coming forward who are giving more time. We now have 10 regular volunteers.
- 6) We have made contributions to local events that fit with the objectives- in particular the lantern parade and the provision of a recycled bench in the Tincombe Park Community Space.

Financial review

The funds are very healthy at the moment. We intend having sufficient reserves to allow for one year's trading expenses and a start-up fund for additional shops. Otherwise, we look to finance good causes that fit with our objectives.

SALTASH SCRAPSTORE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SALTASH SCRAPSTORE

We report on the accounts of the charity for the year ended 5 March 2022 which are set out on page 5.

Respective responsibilities of Trustees and Examiner

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

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners' Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the 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 contents of the 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.

We 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.

Sophie Holmes MAAT

Lemsalu & Co Ltd
Accountants
48 Fore Street,
Saltash,
Cornwall, PL12 6JL

SALTASH SCRAPSTORE
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 5 MARCH 2022

	<u>2022</u> £
<u>Incoming resources:</u>	
Total income	67,987

	67,987
<u>Less:</u>	
<u>Resources expended:</u>	
Direct costs	(21,244)
Overheads	(26,275)

NET OPERATING SURPLUS	20,468
FOR THE YEAR	
Fund balance at 6 March 2021	38,481

Fund balance at 5 March 2022	£58,949
	=====

The fund balances above are represented by funds held in the charity's bank account.

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 6 for the detailed Statement of Financial Activities.

Signed:



 Peter Ryland - Chair



 David Waters - Treasurer

Date:

8/6/22

SALTASH SCRAPSTORE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 MARCH 2022

		<u>2022</u> £
<u>INCOMING RESOURCES:</u>		
Till sales	36,211	
Card sales	23,362	
Ebay sales	3,651	
Grants	4,763	

TOTAL INCOME		----- 67,987 -----
<u>Less: RESOURCES EXPENDED:</u>		
<u>Direct costs</u>		
Salaries and wages	21,244	

	21,244	

<u>Overheads:</u>		
Sundry	284	
Utilities	1,683	
Rent	15,100	
Rates	258	
HMRC	1,754	
Insurance	774	
Advertising	1,760	
Equipment/display	64	
Uniforms	225	
Donations	3,107	
Repairs	876	
Accountancy	390	

	26,275	

		(47,519)

NET OPERATING SURPLUS FOR THE YEAR		£ 20,468 =====

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
From		05	03	2020	To		04 03 2021

Section A Reference and administration details

Charity name	Saltash Scrapstore
Other names charity is known by	
Registered charity number (if any)	1188366
Charity's principal address	89 Fore Street
	Saltash
	Cornwall
Postcode	PL12 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Waters			
2	Hilary Frank			
3	Peter Ryland	Chair		
4	David Waters	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

or scrap.

Resale of donated scrap items and various workshops to entertain children and teach adults new crafts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Significant increase in profits. Takings have more than doubled from the beginning of the year as more of the local community seek to recycle rather than use the tip facilities.

We have been able to take on a 3 year lease.

Increased hours for the managers. We have directly employed 2 people for 16 hours per week each instead of using self-employed consultants.

More volunteers coming forward. We now have 6 regular volunteers.

We have made contributions to local events that fit with the objectives – in particular the Kalan Gwav festival – lantern parade, the Saltash Waterfront sandcastle competition and the Window Wanderland displays.

We have funded craft activities at The Core Youth and Community Centre and have provided clean up equipment for Saltash Environmental Action.

We have significantly increased on-line sales during lockdown.

Section E	Financial review
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Brief statement of the charity's policy on reserves

The funds are very healthy at the moment. We intend having sufficient reserves to allow for 1 years trading expenses and a startup fund for additional shops. Otherwise we look to finance good causes that fit with our objects.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



STATEMENT OF ACCOUNTS

Lemsalu & Co.

Accountants & Taxation Consultants

48 Fore Steet
Saltash

Cornwall PL12 6JL

Tel: 01752 842894

Web: www.accounts-plymouth.com

email: admin@lemsalu.co.uk

CHARITY REGISTRATION NUMBER: 1188366

SALTASH SCRAPSTORE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 4th MARCH 2021

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SALTASH SCRAPSTORE
TRUSTEES' REPORT

The trustees submit their report and the accounts of the Charity which have been prepared in accordance with the Charity' Trust Deed and the Statement of Recommended Accounting Practice issued in March 2005.

Structure, Governance and Management

The trustees of the registered charity who served during the year were:

Rosemary Waters

Hilary Frank

Peter Ryland – Chair

David Waters - Treasurer

Objectives and activities

To advance arts and crafts in particular but not exclusively by:

- a) Facilitating the use and provision of recycled, scrap or surplus materials as a creative resource to adults and children with the aim of improving their social welfare and conditions of life; and mental health and well being; and by
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To protect and preserve the environment for the public benefit; in particular but not exclusively by:

- a) Promoting recycling, use of recycled products and the use of surplus scrap; and by
- b) Advancing the education of the public about waste recycling and the use of surplus or scrap.

Achievements and performance.

- 1) Significant increase in profits. Takings have more than doubled from the beginning of the year as more of the local community seek to recycle rather than use the tip facilities.
- 2) We have been able to take on 3 year lease.
- 3) Increased hours for managers. We have directly employed 2 people for 16 hours per week each, instead of using self-employed consultants.

**SALTASH WATERSTORE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SALTASH WATERSTORE**

- 4) More volunteers coming forward. We now have 6 regular volunteers.
- 5) We have made contributions to local events that fit with the objectives - in particular the Kalan Gwav festival – Lantern parade, the Saltash waterfront sandcastle competition and the Window Wonderland displays.
- 6) We have funded craft activities at The Core Youth and Community Centre and have provided clean up equipment for Saltash Environmental Action.
- 7) We have significantly increased on-line sales during lockdown.

Financial review

The funds are very healthy at the moment. We intend having sufficient reserves to allow for one year's trading expenses and a start-up fund for additional shops. Otherwise, we look to finance good causes that fit with our objectives.

SALTASH SCRAPSTORE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SALTASH SCRAPSTORE

We report on the accounts of the charity for the year ended 4th March 2021 which are set out on page 5.

Respective responsibilities of Trustees and Examiner

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

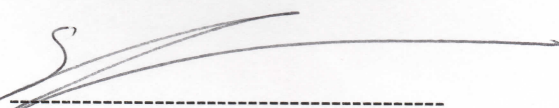
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We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

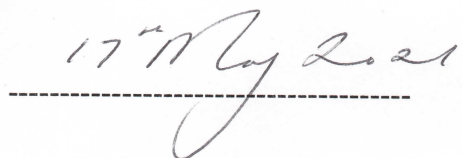
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We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sophie Holmes MAAT

Lemsalu & Co Ltd
Accountants
48 Fore Street,
Saltash,
Cornwall, PL12 6JL



SALTASH SCRAPSTORE
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 4th MARCH 2021

	<u>2021</u>
	£
<u>Incoming resources:</u>	
Total income	44,788

	44,788
<u>Less:</u>	
<u>Resources expended:</u>	
Direct costs	(12,897)
Overheads	(11,307)

NET OPERATING SURPLUS	20,584
FOR THE YEAR	
 Fund balances at 5th March 2020	 17,897

Fund balances at 4th March 2021	£38,481
	=====

The fund balances above are represented by funds held in the charity's bank account.

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 6 for the detailed Statement of Financial Activities.

Signed:

.....
Peter Ryland - Chair

Date:

22/5/21

.....
D.A. Waters
David Waters - Treasurer

SALTASH SCRAPSTORE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 4th MARCH 2021

	<u>2021</u>
	<u>£</u>
<u>INCOMING RESOURCES:</u>	
Till sales	17,181
Non till sales	668
Card sales	9,211
Event sales	63
Paypal sales	330
Grants	17,335

TOTAL INCOME	----- 44,788 -----
<u>Less: RESOURCES EXPENDED:</u>	
<u>Direct costs</u>	
Salaries and wages	12,897
	----- 12,897 -----
<u>Overheads:</u>	
Sundry	128
Utilities	846
Rent	7,000
Rates	(274)
Insurance	680
Advertising	732
Bank fees	7
Equipment/display	394
Uniforms	171
Donations	1,430
Repairs	62
Discrepancy	131
	----- 11,307 -----
	(24,204)
NET OPERATING SURPLUS FOR THE YEAR	----- £ 20,584 =====