



Trustees' Annual Report for the period

From		Period start date			Period end date		
		Day 05	Month 03	Year 2020	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		
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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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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' 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.

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.

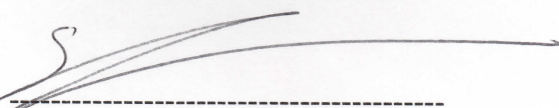
We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

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:

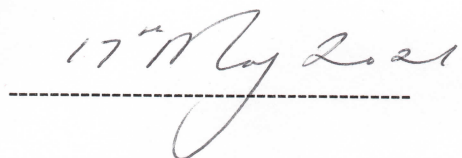
- the accounting records were not kept in accordance with section 130 of the Charities Act; or;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts 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 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
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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>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
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