



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.
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 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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
		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	05/03/24	

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