



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COMMUNITY SCRAPSTORE NORTH SOMERSET

No (if any)
1191943

Receipts and payments accounts

CC16a

For the period from	Period end date	To	Period end date
	20/10/2020		30/06/2021

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					
Fund introduced at 20/10/2020	17,468	-	-	17,468	-
Scrapstore sales	4,188	-	-	4,188	-
Government Grants	12,098	-	-	12,098	-
Invoiced income	1,642	-	-	1,642	-
Artspace Project Funding	-	8,945	-	8,945	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,396	8,945	-	44,341	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,396	8,945	-	44,341	-
A3 Payments					
Salary Payment	4,787	1,295	-	6,082	-
Rent + Utilities	3,773	300	-	4,073	-
Expenses	93	-	-	93	-
Utilities	353	-	-	353	-
Artspace project	-	5,460	-	5,460	-
Sundry	1,245	-	-	1,245	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,251	7,055	-	17,306	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,251	7,055	-	17,306	-
Net of receipts/(payments)	25,145	1,890	-	27,035	-
A5 Transfers between funds	1,688	- 1,688	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	26,833	202	-	27,035	-

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	Bank accounts	26,560	202	-
	Cash accounts	273		-
		-	-	-
	Total cash funds	26,833	202	-

(agree balances with receipts and payments account(s))

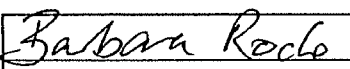
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Printer	General	99	-
	Till Drawer & Receipt Printer	General	298	-
	Laptop	General	273	-
	Samsung Tablet	General	139	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	June Rent Payment	General	587	
	Accountancy Fees	General	1,200	
	Card Payment Fees	General	12	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BARBARA ROCHE	27.04.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 22 October 2020 To 30 June 2021

Charity name: Community Scrapstore North Somerset

Charity registration number: 1191943

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To protect and preserve the environment for the public benefit in particular but not exclusively by: (a) advancing the education of adults and children about the reuse and recycling of scrap, waste and surplus materials; and by (b) promoting reuse and recycling of surplus, waste and scrap materials within the community 2. To advance arts and crafts in particular but not exclusively by: (a) Facilitating the provision and use of recycled, scrap and surplus materials to adults and children as a creative resource with the aim of improving their social welfare and conditions of life; and mental health and wellbeing; and by (b) inspiring group and individual creativity for the public benefit and for the benefit of the environment
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	Collection of surplus and waste resources from local businesses and industries; sorting and displaying resources in our Warehouse for members to choose and collect in return for a donation. Running events and activities both in the Scrapstore and in the wider community to facilitate creativity and play, and emphasise ways to reuse and recycle existing resources. Working with other community groups and charities to support reuse via creative play.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issues by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Community Scrapstore depends extensively on its volunteers, and is very grateful to those who willingly and regularly offer their time to carry out a wide range of activities, including: - collecting resources from donor premises - sorting and stocking the Scrapstore - serving and advising members on the resources they can use for their projects - helping plan and run events and activities in the community - carrying out administrative tasks
Other		N/A

Achievements and Performance

	SORP reference	
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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	Having set up the Community Scrapstore in July 2019, the Trustees were pleased to obtain our charity registration on 22 October 2020. The period of October 2020 to June 2021 was marked by two Government Covid lockdowns (5 November – 2 December and 6 January – 12 April), which inevitably disrupted our normal activities. The Scrapstore had to close its doors to members, and supplies of scrap resources from our donors diminished as their businesses too were impacted by the lockdowns, although we did continue to receive some donations. However, the Trustees made a decision not to place our single employee on furlough, but to ask her to continue to work with local charities and community groups to produce activity and resource packs for local children who were normally in receipt of free school meals. These Boredom Buster packs were well received and over 450 were produced and distributed. Working in partnership with Weston Artspace, we successfully applied for funding from North Somerset Council to set up a project to support good mental health via art and creativity, using a range of waste and scrap materials. One hundred at risk adults were supported over a 6-month period via this project. Once the lockdowns were ended, we reopened the Scrapstore, and it was good to welcome existing and new members, suitably social distanced. In February 2021 we were surprised to receive notice to quit our premises from our landlords. This necessitated much work on the part of our Manager and the Trustees to find suitable new premises close to our existing location. A decision was taken to lease a much larger warehouse, and we are grateful to Quartet Community Foundation and the Society of Merchant Venturers for their support and encouragement. Overall, the trustees believe that they provided a valuable service to the local community in challenging circumstances.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the Charity's financial position was very sound, with reserves of £27,000, an increase over the £19,700 we held at the start of the period. The increase was due mainly to Government Covid Support Grants, and would be needed to fund a move to new premises following receipt of notice to quit from our landlords in February 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity's policy on reserves is to hold at least 4 months' essential running costs in unrestricted reserves at any time. Such reserves would give the Charity time to seek external funding should the level be close to being breached.
Amount of reserves held	Para 1.22	The minimum amount of reserves held will be £5260.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Principal sources of funds: - grants - project funding - membership fees - donations for scrap resources
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (considered in 2014)	Para 1.25	Constitution
How is the charity constituted? (agreement with governing body)	Para 1.25	The Charity is a 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	Potential trustees are invited to attend three trustee meetings as observers, with the right to speak, but not vote on any issues. After the third meeting, the existing trustees will vote on whether to offer a trusteeship to the applicant. No person or body has the right to appoint trustees to the management board.

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	Community Scrapstore North Somerset
Other name the charity uses	
Registered charity number	1191943
Charity's principal address	66 Gazelle Road Weston-super-Mare BS24 9ES

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	Janine Starr	Chair	22.10.20 – 23.03.21	
2	Rebecca Condron	Chair	24.03.21 onwards	
3	Barbara Roche	Treasurer		
4	Karen Green	Trustee		
5	Gail Alder	Trustee	14.04.21 onwards	
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20				

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	N/A
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

N/A

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)	<i>Barbara Roche</i>	
Full name(s)	BARBARA ROCHE	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	27.04.22	

Independent examiners report to the Trustees of Community Scrapstore North Somerset

I report to the trustees on my examination of the accounts for Community Scrapstore North Somerset ("the charity") for the period ended 30 June 2021.

Responsibilities and basis of report

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

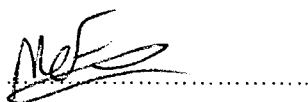
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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



Michelle Ferris BSc (Hons) FCA DChA
Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date 28/04/2022