



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2021

Period start date

To 30 June 2022

Period end date

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 Our volunteers were particularly supportive of our move to new premises and gave their skills in decorating, fitting out and setting out stock ready for our opening.
Other		N/A

Achievements and Performance

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	SORP reference Para 1.20	The Community Scrapstore's move to significantly larger premises in July 2021, supported by grants from Quartet Community Foundation and the Society of Merchant Venturers, enabled us to provide a much wider variety of resources for creative activities and play to the North Somerset community. We attended a range of events during the year, providing crafting activities
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benefits to society as a whole.		while promoting the benefits of reuse and repurposing rather than buying new. We supported North Somerset Council's Holiday Activities programme for families with children in receipt of free school meals by providing resources to a range of community groups working on the project, and free membership vouchers for families. The vouchers provided families with access to the Community Scrapstore for a year, ensuring that children living in deprivation could enjoy plenty of resources for creative play. Autumn 2021 saw many groups start meeting again following the lifting of all Covid restrictions, and a steady increase in membership as they were delighted to access the wider range of creative resources that we offered at minimal cost. Our new location, on a large industrial estate, meant that more businesses learned of us and the services we provide to the community, and were keen to offer to supply us with suitable production waste or unsold goods. Environmentally, this meant that many tonnes of usable resources were diverted from landfill for reuse by community groups, schools, nurseries and families.
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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
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances were sound at the end of the financial year. Although expenditure exceeded income, this was due to the need to pay a deposit of 6 months' rent on our new premises, and costs associated with the move. The deposit will be refundable on expiry of the lease in July 2026.
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 3 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	£13,863
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		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	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	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	Rebecca Condron	Chair		
2	Barbara Roche	Treasurer		
3	Gail Alder	Trustee		
4	Karen Green	Trustee		
5	Wendy Williams	Trustee	04.11.2021 onwards	
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19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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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)	Barbara Roche	
Full name(s)	BARBARA ROCHE	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	25.4.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name COMMUNITY SCRAPSTORE NORTH SOMERSET	No (if any) 1191943
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Receipts and payments accounts

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For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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
Scrapstore sales	20,024	-	-	20,024	4,188
Grants	27,060	2,774	-	29,834	12,098
Invoiced income	885	-	-	885	1,642
Artspace Project Funding	-	-	-	-	8,945
Interest received	4	-	-	4	-
Donations	192	-	-	192	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,165	2,774	-	50,939	44,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,165	2,774	-	50,939	44,341
A3 Payments					
Salary Payment	8,302	202	-	8,504	6,082
Rent + Utilities	27,679	-	-	27,679	4,426
Property moving fees	15,579	-	-	15,579	-
Scrap purchases	663	-	-	663	-
Expenses	1,335	-	-	1,335	93
Insurance	1,023	-	-	1,023	-
Artspace project	-	-	-	-	5,460
Business rates	1,575	-	-	1,575	-
Telephone & card payment fees	656	-	-	656	-
Accountancy fees	1,200	-	-	1,200	-
Sundry	947	-	-	947	1,245
Sub total	58,959	202	-	59,161	17,306
A4 Asset and investment purchases, (see table)					
E-Cargo Bike	555	2,774	-	3,329	-
Other fixed asset purchases	1,621	-	-	1,621	-
Sub total	2,176	2,774	-	4,950	-
Total payments	61,135	2,976	-	64,111	17,306
Net of receipts/(payments)	- 12,970	- 202	-	- 13,172	27,035
A5 Transfers between funds					
A6 Cash funds last year end	26,833	202	-	27,035	-
Cash funds this year end	13,863	0	-	13,863	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	13,417	-	-
	Cash accounts	446	-	-
		-	-	-
	Total cash funds	13,863	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

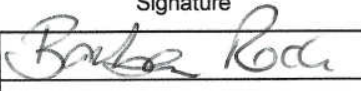
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Zettle	152	-	-
	Stripe	15	-	-
	Lease deposit	11,880	-	-
		-	-	-
		-	-	-
		-	-	-

	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	-
	4 folding tables	General	432	-
	20 club chairs	General	720	-
	Ipad wifi 64GB	General	319	-
	Overlocker sewing machine	General	150	-
	E-cargo bike	General	3,329	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	JLL (Landlord's agent)	General	395	
	Accountancy Fees	General	1,080	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	BARBARA ROCHE	25.4.23

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 year ended 30 June 2022.

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
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Somerset
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Date: 25 April 2023