



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2022

Period start date

To 30 June 2023

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 - promoting the Scrapstore in the community
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 benefits to society as a whole.	SORP reference Para 1.20	Thanks partially to its location on a large business and industry estate, Community Scrapstore was able to substantially increase the number of businesses that donated their re-usable waste products to us. In turn, this led to more variety in the scrap resources held in our warehouse and more families and community groups took out membership as they recognised that we were offering low-cost resources that suited their particular needs. The trustees increased the Scrapstore Manager's hours to a full-time role, enabling the store to be open an
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		additional day per week. We provided affordable resources to over 100 local schools, nurseries and community groups, as well as over 300 families. Community Scrapstore played a leading role in increasing public awareness of environmental impacts and climate change by working with the organisers of North Somerset's Climate Carnival, particularly by hosting 'Make' sessions where local community groups and individuals were able to select resources and make clothes and costumes from repurposed materials. The resulting fashion parade through the town attracted much praise. Our work in promoting the environmental benefits of reuse was boosted when Weston-super-Mare hosted the See Monster (a repurposed North Sea gas rig), as part of the national Unboxed arts festival. We provided resources that were used for educational purposes and ran a kite-making day for families, which saw around 500 children making kites and flying them on the beach.
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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

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 quarterly rent paid in advance at the end of the accounting year, resulting in 5 quarters rent being reported in this year's figures.
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	£8,670
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	Wendy Williams	Trustee		
5				
6				
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19				
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

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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	26.04.2024	

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 2023.

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: 29 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COMMUNITY SCRAPSTORE NORTH SOMERSET

No (if any)
1191943

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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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					
Scrapstore sales	26,857	-	-	26,857	20,024
Grants	20,000	-	-	20,000	29,834
Invoiced income	1,768	-	-	1,768	885
Interest received	52	-	-	52	-
Donations	19	-	-	19	4
	-	-	-	-	192
	-	-	-	-	-
Sub total (Gross income for AR)	48,696	-	-	48,696	50,939
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,696	-	-	48,696	50,939
A3 Payments					
Salary Payment	15,385	-	-	15,385	8,504
Casual labour	200	-	-	200	-
Rent + Utilities	33,212	-	-	33,212	27,679
Property moving fees	-	-	-	-	15,579
Scrap purchases	113	-	-	113	663
Expenses	839	-	-	839	1,335
Insurance	1,058	-	-	1,058	1,023
Business rates	1,258	-	-	1,258	1,575
Telephone & card payment fees	729	-	-	729	656
Accountancy fees	1,056	-	-	1,056	1,200
Sundry	39	-	-	39	947
Sub total	53,889	-	-	53,889	59,161
A4 Asset and investment purchases, (see table)					
E-Cargo Bike	-	-	-	-	3,329
Other fixed asset purchases	-	-	-	-	1,621
Sub total	-	-	-	-	4,950
Total payments	53,889	-	-	53,889	64,111
Net of receipts/(payments)	- 5,193	-	-	- 5,193	- 13,172
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	13,863	-	-	13,863	27,035
Cash funds this year end	8,670	-	-	8,670	13,863

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	8,024	-	-
	Cash accounts	646	-	-
		-	-	-
	Total cash funds	8,670	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

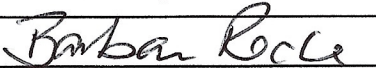
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Liability Insurance	403	-	-
	Rent and Service Charge	5,871	-	-
	Gas and Electric	1,680	-	-
	Lease Deposit	11,880	-	-
		-	-	-
		-	-	-

	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	HMRC	General	866	
	Nest Pensions	General	100	
	Albert Goodman	General	1,140	
			-	
			-	

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

Signature	Print Name	Date of approval
	BARBARA ROCHE	26.04.24