



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2024 **Period start date**
To 30 June 2025 **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.

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	We provided affordable resources to over 100 local schools, nurseries and community groups, as well as over 500 families and 67 local groups. We continue to attract valuable suppliers, such as Bristol's Cameron Balloons and Ikea Bristol, which have proved immensely popular with members. Also other suppliers in North Somerset have proven popular, such as Click Spare. We attend multiswaps, representing the county of North Somerset and swap with Scrapstores across the UK, ensuring varied stock and enabling reuse of more resources. Community Scrapstore North Somerset has continued to supply local creative organisations, such as From the Mud Theatre Group, Weston Artspace and Super Culture and has also hosted creative workshops in its building. We support local schools and youth groups and other local organisations, including carnival club. We've been holding more events in store. We started to open one evening a week, during the period, which proved helpful for schools.
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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	Expenditure exceeded income this year, reducing funds held at the year-end by £28 to £3,602. Unfortunately, the charity was unsuccessful in securing its regular annual grant income in January 2025. However, a grant was received in July 2025. In order to manage cashflow in the interim, the charity's landlord allowed the charity to offset its lease deposit against rent due. In addition, rent and service charges are no longer paid in advance. The amount of outstanding rent and service charges at the year-end was £4,097. This has been settled after the year end.
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. The level of reserves held are currently lower than this limit, however, the charity continues to monitor cashflow closely in the meantime to ensure it can meet its ongoing commitments.
Amount of reserves held	Para 1.22	£3,602
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
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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	
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[illegible]

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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]**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 **Name** **Address adviser**

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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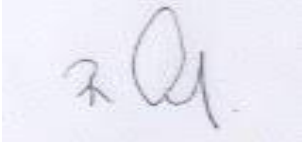
Other optional information

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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		
Full Name	Rebecca Condron	
Position	Chair of Trustees	

Date: 10 May 2026

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 2025.

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: 11 May 2025



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	To	Period end date
	01/07/2024		30/06/2025

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	32,479	-	-	32,479	30,116
Grants	-	-	-	-	20,000
Invoiced income	667	-	-	667	240
Interest received	10	-	-	10	71
Sub total (Gross income for AR)	33,156	-	-	33,156	50,427
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,156	-	-	33,156	50,427
A3 Payments					
Salary Payment	23,879	-	-	23,879	24,023
Rent + Utilities	3,726	-	-	3,726	26,030
Website	165	-	-	165	192
Expenses	656	-	-	656	682
Insurance	577	-	-	577	689
Business rates	1,958	-	-	1,958	1,949
Telephone & card payment fees	953	-	-	953	826
Accountancy fees	1,164	-	-	1,164	1,110
Sundry	50	-	-	50	22
Sub total	33,128	-	-	33,128	55,523
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,128	-	-	33,128	55,523
Net of receipts/(payments)	28	-	-	28	- 5,096
A5 Transfers between funds					
A6 Cash funds last year end	3,574	-	-	3,574	8,670
Cash funds this year end	3,602	-	-	3,602	3,574

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	3,202	-	-
	Cash accounts	400	-	-
		-		-
	Total cash funds	3,602	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Website hosting fee	144	-	-
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)
	Printer	General		-
	Till Drawer & Receipt Printer	General		-
	Laptop	General		-
	Samsung Tablet	General		-
	4 folding tables	General		-
	20 club chairs	General		-
	Ipad wifi 64GB	General		-
	Overlocker sewing machine	General		-
	E-cargo bike	General		-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC	General	757	
	Nest Pensions	General	100	
	Accountancy and independent examination	General	1,222	
	Rent and service charges	General	4,097	
	Building insurance	General	471	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Rebecca Condron	10-May-26