



Annual Report

Year Ended 31st March 2019

Dorset Scrapstore began operation in September 2000 in West Dorset and is currently located in the conurbation of Poole and Bournemouth.

Mission

To provide a community crafting hub that facilitates the reuse of scrap materials.

Vision

A Dorset where the community uses scrap resources for creative purposes.

Values

We Celebrate Creativity.
We Encourage Curiosity.
We Value Everyone's Contribution.
We Support Community Sustainability.
Everyone is a Customer.

Objectives

To provide a collection, sorting, and display service for scrap resources.
To show how scrap resources can be used.
To connect research on the benefits of crafting with opportunities and offerings for specific stakeholder groups.
To build and maintain mutually beneficial partnerships with suppliers of waste.
To share the expertise of staff, members, volunteers as it relates to crafting.
To disseminate information about crafting resources in the community.

Outputs

Run a store to provide creative scrap resources to our members.
Hold workshops and craft days, on site and at group/school member sites.
Provide ideas and demonstrate sample projects through social media.
Produce and distribute updates/newsletters to members, suppliers and supporters.
Survey and engage members, staff, and volunteers relating to ways they might get involved with Scrapstore activities.

Aims

To increase the use of clean manufacturing waste.
To promote individual benefits, including on wellbeing, of crafting.
To improve environmental awareness.
To inspire people to create.
To support not for profit and educational establishments in the community.
To provide a channel for manufacturers to enable reuse of their unwanted materials.

Achievements up to 31st March 2019:

1. Began running monthly home education workshops as there is a large home education community in Dorset
2. Weekly morning drop in coffee and craft sessions were started. These are open to all adult members and attendance has been promoted by Dorset MIND to improve mental health and reduce loneliness.

3. We continued to build on workshops to reach out to new communities, promote use of our service and generate income. During 2018-19 the following workshops were provided:
 - 3 in schools
 - 4 school holiday drop-in workshops/make and take sessions
 - 7 family workshops
 - 10 adult workshops
4. In March 2019 a Wedding Fayre was run in collaboration with our landlord Bournemouth Churches Housing Association (BCHA). This proved very popular and resulted in a surge in membership and two fully booked workshops.
5. Provided work experience to several young adults with special needs.
6. In January 2019 our store was extended and lease renewed for a further three years. A Creative Hub was facilitated in-store as an additional service for members.

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Statements for the Year Ended 31 March 2019

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Scrapstore

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TaxNetUK Limited
23 Hurstdene Rd
Bournemouth
BH8 0AL

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Report of the Trustees

for the Year Ended 31 March 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03870643 (England and Wales)

Registered Charity number

1081569

Registered office

The Factory
14 Alder Hills
Poole
BH12 4AS

Trustees

J Marsh	- appointed 16.4.2018
C Corr	- appointed 16.4.2018
E Cutler	- appointed 16.4.2018
J Fry	- appointed 16.4.2018
J Hesse	- appointed 3.10.2017 - resigned 9.11.2018
S Selby	- appointed 14.12.2017 - resigned 16.4.2018
A Smith	- appointed 16.4.2018 - resigned 10.5.2018
R Hodges	- appointed 16.4.2018 - resigned 9.11.2018
Z Pinner	- appointed 21.5.2018 - resigned 9.11.2018

Company Secretary

C Corr	- appointed 19.12.2018
J Hesse	- appointed 12.1.2018 - resigned 9.11.2018

Independent examiner

TaxNetUK Limited
23 Hurstdene Rd Bournemouth
BH8 0AL

STRUCTURE, GOVERNANCE AND MANAGEMENT

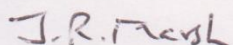
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 16 December 2019 and signed on its behalf by:



J Marsh - Trustee

I report on the accounts for the year ended 31 March 2019 set out on pages three to seven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



TaxNetUK Limited
23 Hurstdene Rd
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BH8 0AL

18 December 2019

Statement of Financial Activities
for the Year Ended 31 March 2019

	Notes	31.3.19 Unrestricted fund £	31.3.18 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		57,434	61,317
Activities for generating funds	2	3,274	5,225
Investment income	3		
Total incoming resources		60,708	66,542
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		21,574	21,748
Fundraising trading: cost of goods sold and other costs		2,913	4,109
Other resources expended		32,846	38,233
Total resources expended		57,333	64,090
NET INCOMING RESOURCES		3,375	2,452
RECONCILIATION OF FUNDS			
Total funds brought forward		17,073	14,621
TOTAL FUNDS CARRIED FORWARD		20,448	17,073

The notes form part of these financial statements

Balance Sheet
At 31 March 2019

	Notes	£	31.3.19 Unrestricted fund £	31.3.18 Total funds £
CURRENT ASSETS				
Stocks			200	620
Debtors	6		864	1,937
Cash at bank and in hand			20,312	14,916
			<hr/>	<hr/>
			21,376	17,473
CREDITORS				
Amounts falling due within one year	7		(928)	(400)
			<hr/>	<hr/>
NET CURRENT ASSETS			20,448	17,073
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>	<hr/>
			20,448	17,073
NET ASSETS			<hr/>	<hr/>
			20,448	17,073
FUNDS				
Unrestricted funds	8		20,448	17,073
			<hr/>	<hr/>
TOTAL FUNDS			20,448	17,073

The notes form part of these financial statements

Balance Sheet - continued

At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 16 December 2019 and were signed on its behalf by:

J. R. Marsh

J Marsh -Trustee

Corr

C Corr -Trustee

31.3.19	31.3.18
£	£
3,274	2,225

31.3.19	31.3.18
£	£
0	0

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.19	31.3.18
	£	£
Shop income	3,274	5,225

3. INVESTMENT INCOME

	31.3.19	31.3.18
	£	£
Deposit account interest	0	0

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. STAFF COSTS

	31.3.19	31.3.18
	£	£
Wages and salaries	32,846	38,233

The average monthly number of employees during the year was as follows:

	31.3.19	31.3.18
Staff	9	6

No employees received emoluments in excess of £60,000.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	864	1,937

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	928	400

8. MOVEMENT IN FUNDS

	At 1.4.18	Net movement in funds	At 31.3.19
	£	£	£
Unrestricted funds			
General fund	17,073	3,375	20,448
TOTAL FUNDS	17,073	3,375	20,448

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	60,708	(57,333)	3,375
TOTAL FUNDS	60,708	(57,333)	3,375

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	31.3.19 £	31.3.18 £
INCOMING RESOURCES		
Voluntary income		
Donations for scrap	44,658	46,522
General donations	219	1,569
Subscriptions and fees	12,557	13,226
	<u>57,434</u>	<u>61,317</u>
Activities for generating funds		
Shop income	3,274	5,225
Investment income		
Deposit account interest	0	0
Total incoming resources	<u>60,708</u>	<u>66,542</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Rent	13,972	13,076
Motor	2,788	3,657
Training Travel Workshop and Subsistence	475	1,694
Professional Bank charges and Fees	2,222	1,518
PPS Telephone and Website	521	523
Insurance	529	319
Sundry	1,067	961
	<u>21,574</u>	<u>21,748</u>
Fundraising trading: cost of goods sold and other costs		
Purchases	2,913	4,109
Other resources expended		
Wages	32,846	38,233
Total resources expended	<u>57,333</u>	<u>64,090</u>
Net income	<u>3,375</u>	<u>2,452</u>

Independent Examiner's Report to the Trustees of
Dorset Scrapstore

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