

THE RE-USE PARTNERSHIP

England & Wales · Charity number 1122496

Details

Other names THURROCK RE-USE PROJECT

Status Registered

Legal form Charitable company

Company number [06414089](#)

Registered 2008-01-29

Register [View on the Charity Commission register](#)

Contact

Address The Re-Use Partnership
Unit 34
Thames Industrial Estate
East Tilbury
Essex
RM18 8RH

Phone 01375 846702

Email admin@trup.org.uk

Website www.trup.org.uk

Activities

Objects: 1 THE PROMOTION OF RE-USE, RECLAMATION AND THE USE OF SURPLUS ITEMS BY PROVIDING THE MEANS TO FACILITATE THE RE-USE OF UNWANTED ARTICLES THAT WOULD HAVE OTHERWISE GONE TO LANDFILL2 THE RELIEF OF FINANCIAL HARDSHIP BY THE RENOVATION AND PROVISION OF REASONABLY PRICED DONATED PRE-OWNED OR SURPLUS HOUSEHOLD ITEMS

Activities: TRUP collects and redistributes a wide range of homemaking articles at a low cost in Thurrock and surrounding area, provides training and volunteering opportunities for a wide range of people, including back to work training, individually tailored supported volunteering for clients with learning difficulties and general volunteering for people who want to be involved with a worthwhile cause.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE THURROCK/ESSEX
- Essex
- Havering
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£300,604	£299,653	-	-
2024-03-31	£330,860	£265,413	-	-
2023-03-31	£273,722	£281,060	-	-
2022-03-31	£326,522	£312,348	-	-
2021-03-31	£282,939	£254,122	-	-

Trustees

Name	Role	Appointed
MR TONY BENSON	Chair	
Anthony Sharp		2018-12-14
Frances Benson		2014-08-24
JOHN EDWARD ARNOLD		
TREVOR ROBERT PETERSON		

THE RE-USE PARTNERSHIP

England & Wales - Charity number 1122496

Accounts

TRUP.
(THE RE-USE PARTNERSHIP)
(A company limited by guarantee)

UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD ENDING MARCH 2025
(Incorporated 31/10/07)

Charity No: 1122496 Company No: 06414089

THE RE-USE PARTNERSHIP

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THE RE-USE PARTNERSHIP REPORT OF THE BOARD FOR THE PERIOD ENDING MARCH 2025

Introduction

The Board submits its report and the accounts of the Charity for the period ended 31st March 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1122496

Company Number: 06414089

Board Members

John Arnold	Director/Trustee
Salvatore Tony Benson	Director/Trustee
Trevor Peterson	Director/Trustee
Frances Benson	Director/Trustee
Anthony Sharp	Director/Trustee
Company Secretary	
Salvatore T Benson	

Principal Office

Unit 34 Thames Industrial Park
Princess Margaret Road
East Tilbury Essex
RM18 8RH

Accountants

Kim Hooper
132, Admirals Towers,
8 Dowells Street, Greenwich, SE10 9GE

THE RE-USE PARTNERSHIP

REPORT OF THE BOARD FOR THE YEAR ENDED 31st March 2025

STUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, and is a registered charity, charity number 1122496. It was incorporated on the 31st October 2007 under number 06414089. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Board Members

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the company's articles one third of the Board resign annually and are eligible for re-election.

The charity may, by ordinary resolution, appoint a new person who is willing to act as a director provided that a notice, signed by a member entitled to vote at the meeting, is received between 14 and 35 days before the meeting which states the member's intention to propose the appointment of the person as a director, contains the details needed for appointment at Companies House and is signed by the person who is to be proposed to show his or her willingness to be appointed.

Board Member Induction and Training

The board consists of the established Trustees, but we are always seeking additional trustees to supplement the wide experience of the existing board.

Organisational Management

The charity is run by a Board consisting of trustees appointed by the Annual General Meeting. Decisions on policy, personnel and expenditure are made by the Board. The charity also employs 5 staff members who deal with the day-to-day decisions and general running of the charity. The board has become more involved with the running of the charity taking on a portfolio approach, with more defined involvement roles.

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Charitable Objects

The charitable objects of the charity as set out in the Memorandum of Association are: -

The promotion of re-use, reclamation and the use of surplus items by providing the means to facilitate the re-use of unwanted articles that would otherwise have gone to landfill;

The relief of financial hardship by the renovation and provision of reasonably priced donated, surplus household items or basic new furniture and beds;

For home-making, leisure, craft, play and DIY activities;

The provision of skills-based training and volunteering opportunities for all, targeting vulnerable people who may be at risk of social exclusion, in supporting the objects of the charitable company;

To work in partnership with other agencies, organisations and groups, with similar aims or objects, to achieve the above and to raise awareness and educate the public in the benefits of redirecting unwanted waste items for re-use;

To enter into reciprocal arrangements with other organisations and groups with similar aims or objects, to share skills, services and provide support to further the objects of the charitable company.

Objectives for the Year

Raise our profile, increase turn over, seek new initiatives, and make savings through efficiencies.

Activities and Performance

2024-2025 has been another successful year, with TRUP being able to offer 37 volunteering positions amounting to 2232 volunteer hours to people from all walks of life, building confidence self-worth and mental wellbeing.

Thurrock council continue to support us in the field of offering volunteering opportunities.

Our focus remains on prevention of reusable items ending up in landfill, and year ending we have managed to collect 1423 reusable items and have assisted in diverting 45.35 tonnes of unnecessary waste going to landfill. This has enabled us to support over 1,252 families in having a better standard of living.

Thurrock Council's contract for The ELF (Essential Living Fund) continues to be a vital part of the business.

We continue to build on our relationships with our supporters and have received additional funding from Cory to carry out improvements to our premises this includes new signage and redecoration of the external of the building. We now have permission from the landlord to improve the parking in front of the building which hopefully will be started soon.

We provide employment for 4 full time and 2 part time staff members who continue to support the Trustees and volunteers.

As we reported last year we have agreed to fund the kit for Thurrock Mencap football team for 4 years. I am pleased to report that last season they finished top of league one and have now progressed to the premier ship and the fun league has moved up to league 1 good luck for this season.

Chairman's comments

On behalf of the trustees, I would like to thank the Staff and volunteers for their continued support, enthusiasm and commitment in making TRUP the success it is today. This last year we have been able with the help of our supporters to carry out some improvements to the exterior of our premises install new signage and upgrade our welfare facilities.

As a charitable organisation we continue to strive to meet our aims and objectives by increasing volunteering opportunities, recycling pre loved furniture and preventing used items going to landfill. Recycling provides many benefits to our environment by creating a healthier planet for ourselves and future generations. keep up the good work and we will look forward to another successful year.

John Arnold
Chair of Trustees

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The net incoming resources for the year amounted to a surplus of £3,959.24

Reserves Policy

The board have established a policy whereby the unrestricted funds not committed or invested in tangible assets (“the free reserves”) held by the charity should be between 3 and 6 months of the resources expended, which equates to £26,000 to £52,000 in general funds. At this level, the Board feels that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would be obviously necessary to consider how the funding would be replaced or activities changed. The present reserves amount to £138,817 plus a rent deposit of £9,808.

Investment Policy

The Board has considered the investment requirements of the charity and has decided that uncommitted funds should be retained in Banks and Building Societies and that any suggested changes to the banking arrangements should be agreed with them in advance. The Board also feel that funds should be retained in interest bearing accounts wherever this is practical.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities and taking advantage of the Small Companies Exemption of section 415A of the Companies Act 2006.

Approved by the Board on

21st November 2025

John Arnold



And signed on its behalf by

Independent examiner's report to the trustees of The Re-Use Partnership

I report on the accounts of the company for the year ended 31 March 2025, which are set out on the following pages.

Respective responsibilities of the directors and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (as amended) (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of (named body). 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 43(3)(a) of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 statement below.

Opinion

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 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records,
- CIPFA | Understanding reports on charity financial statements 12 comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations; and
- which are consistent 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.

Name:	Kim D Hooper
Relevant professional qualification or body:	Chartered Accountant
Address:	132, Admirals Towers, 8 Dowells Street, Greenwich, SE10 9GE

The Re-Use Partnership

Financial Activities

April 2024 - March 2025

	TOTAL	
	APR 2024 - MAR 2025	APR 2023 - MAR 2024 (PY)
Income		
Community health income		94.24
Cory Funding	48.00	0.00
Donations and legacies	10,924.47	9,032.00
ELF Non Vatable	0.00	0.00
ELF VATable	0.00	-1,442.30
IT Deconstruction	258.88	
Non Vatable sales	77,028.29	92,786.00
Other Primary Income		0.00
Sales	210,893.89	226,994.00
TBC Non VATable	200.00	460.00
Thurrock Council SLA		1,250.00
Uncategorised Income		10.00
VATable sales	1,250.83	1,037.50
Total Income	£300,604.36	£330,221.44
Cost of Sales		
Electrical Goods Installation & Repair	530.13	347.96
Furniture Repairs	420.70	454.87
Total Cost of Sales	£950.83	£802.83
TOTAL	£299,653.53	£329,418.61

Expenditures		
Accountancy	1,500.00	
Adult Vol Program	93.75	876.97
Advertising/Promotional	415.00	935.74
Building Maintenance	1,831.47	3,655.45
Cleaning	608.92	382.08
Computer Costs	911.62	1,151.73
Ebay Fees	371.37	1,569.28
Electrical Goods Purchased	49,021.44	44,649.86
Electricity	2,699.48	4,215.98
FIRST AID SUPPLIES		4.17
Fuel	2,841.47	2,922.09
Furniture Purchased	34,427.16	22,819.66
Furniture Upcycling	60.25	216.13
Gate Fees JLP	1,125.00	3,665.00
General Cleaning	34.12	
HEATING OIL	2,850.15	3,486.80
Insurances	6,875.97	4,062.71
iZettle fees	876.61	1,018.83
Membership Fees	1,590.34	1,222.00
Motor Vehicles Cost	7,946.44	9,292.80
Nest Pension	497.40	1,405.36
Office/General Administrative Expenses	468.02	258.61
Other Miscellaneous Service Cost	679.78	
Payroll Expenses		
Total Employer Contributions	2,144.86	
Taxes	6,576.47	
Wages	100,411.48	
Total Payroll Expenses	109,132.81	
Phone Costs	1,675.98	1,272.61
Printing, Postage and Stationery	361.32	309.04
Professional Services	1,625.74	1,799.91
Refreshments	272.80	357.69
Registration Fees (deleted)		83.00
Rent	48,755.34	45,473.64
Security & Fire Safety	854.94	
Staff salaries	7,913.64	98,640.30
Staff Training	967.10	
Tolls	192.00	280.00
Tools	438.70	296.31
Uncategorised Expense		243.33
Vehicle Repairs		46.99
Vehicle Road Tax		220.00
Volunteer Refreshments	1,206.03	193.34
volunteer support		94.26
Volunteer Travel	1,710.93	1,059.25
Waste collection	1,242.23	1,629.77
Waste Disposal	325.00	5,020.90
Water rates	1,045.11	582.22

Total Expenditures	£295,445.43	£265,413.81
NET OPERATING INCOME	£4,208.10	£64,004.80
Other	1,017.13	306.89
Total Other Income	£1,017.13	£306.89
Other	706.40	599.42
Heating Repairs	300.00	200.00
WORKWARE/PPE	259.59	146.65
Total Other Expenditures	£1,265.99	£946.07
NET OTHER INCOME	£ -248.86	£ -639.18
NET INCOME/(EXPENDITURE)	£3,959.24	£63,365.62

Balance Sheet The Re-Use Partnership as of March 31 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)
Called up share capital not paid		
Fixed Asset		
Tangible assets		
Non-current Assets		
Total for Fixed Asset		
Cash at bank		
and in hand		
Cash on hand	0.00	8.00
Community Health Fund	0.00	205.76
CURRENT	£21,094.37	£29,663.07
Co-op Savings	135,000.00	110,000.00
Total for CURRENT	£156,094.37	£139,663.07
DEBIT CARD	1,215.58	1,804.18
EBay Control	2,445.30	0.00
EBay Sales T/S Control	0.00	0.00
ELF Non VATable control	285.00	285.00
ELF VATable control	29,789.40	-1,442.30
I Zettle Control Account	1,012.11	669.96
PAYPAL	572.88	741.74
Petty Cash	31.23	49.32
Safe Control	670.00	790.00
Salary Advance	0.00	3,110.00
Till Sales Control	31.90	103.00
Total for Cash at bank and in hand	£192,147.77	£145,987.73
Debtors		
Debtors	0.00	15,000.00
Total for Debtors	£0.00	£15,000.00
Current Assets prepayments	0.00	6,022.00
Total for Current Assets	£0.00	£6,022.00
NET CURRENT ASSETS	£192,147.77	£167,009.73

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Trade		
Creditors		
Creditors	7,217.73	0.00
Total for Trade Creditors	£7,217.73	£0.00
Credit Cards		
Current Liabilities		
Accruals	19,480.66	25,806.88
Deferred income Cory	2,983.24	7,022.00
Deferred income ELF	20,013.00	0.00
PAYE/NI Control	0.00	1,135.75
Payroll Clearing		0.00
Payroll Liabilities		
HMRC Tax Payment Group	4,056.58	
NEST	382.18	
Total for Payroll Liabilities	£4,438.76	
Pension control	0.00	337.91
TBC on account	0.00	0.00
VAT Control	-2,222.10	-2,151.00
VAT Suspense	1,419.05	0.00
Wages control account	0.00	0.00
Total for Current Liabilities	£46,112.61	£32,151.54
Total for Creditors: amounts falling due within one year	£53,330.34	£32,151.54
NET CURRENT ASSETS (LIABILITIES)	£138,817.43	£134,858.19
TOTAL ASSETS LESS CURRENT LIABILITIES	£138,817.43	£134,858.19
Creditors: amounts falling due after more than one year		
Provision for liabilities and charges		
Accruals and deferred income		
TOTAL NET ASSETS (LIABILITIES)	£138,817.43	£134,858.19
Capital and Reserves		
Opening Balance Equity	0.00	0.00
Retained Earnings	134,858.19	71,492.57
Net Income	3,959.24	63,365.62
Called up share capital		
Retained Earnings	134,858.19	71,492.57
Net Income	3,959.24	63,365.62
Called up share capital		
Total for Capital and Reserves	£138,817.43	£134,858.19

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies

For the year ended 31 March 2025 the company was entitled to exemption under Section 249A(2) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps accounting records which comply with Section 221
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, of and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to this company

Approved by the Management Committee on 21st November 2025 and signed on its behalf by:

John Arnold

A handwritten signature in black ink, appearing to read 'John Arnold', written in a cursive style.

The Re-Use Partnership
Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the revised Statement of Recommended Practice on Accounting by Charities (the Charities SORP")

b) Grants

Grants are recognised in the Statement of Financial Activities (SOFA) on an accruals basis following the satisfaction of any pre-conditions

c) Donations, other income, fundraising and gifts

Donations, other income, gifts and fund raising are recognised in the accounts on a received basis. Gifts in kind are valued at their value to the charitable company

d) Expenditure and support costs

Expenditure is recognised on an accruals basis and where incurred on activities falling directly within one cost category is included accordingly. The support costs of the charity which include wages and salaries, premises, telephone, printing, postage, stationery, equipment hire, subscriptions, training, and insurance are allocated based on the level of activity. The percentages applied are:

Costs of generating funds	2.50%
Costs of activities in furtherance of the charity's objects	95.00%
Management and administration	2.50%

e) Capitalisation

Expenditure on office equipment, fixtures and fittings which exceed £100 are capitalised

f) Depreciation

Provision for depreciation of fixed assets held for use by the charitable company is made at annual rates calculated to spread the cost of each asset over its expected useful life. The depreciation rates currently in use are:

motor vehicles	write off over 4 years
Fixtures & equipment	write off over 3-4 years

g) Taxation

No provision for taxation is included in the accounts as the charitable company is entitled to exemption from tax afforded by Section 505 of the Income and Corporation Taxes Act 1988

l) Cashflow

The charitable company qualifies as a small company and therefore in accordance with FRS102, no cashflow statement is required

2 Members of the Management Committee Remuneration and Expenses

None of the members of the management committee were remunerated directly or indirectly.

During the year, 2 members of the management committee received expenses £840.90 (2024: 3 members of the management committee received expenses)

3 Contingencies and Contractual commitments

In the opinion of the members of the management committee at 31.3.2025 there were no contingent liabilities and no contractual commitments (2024 nil)

4 Restricted funds

None of the funds of the charity are restricted funds

THE RE-USE PARTNERSHIP

England & Wales - Charity number 1122496

Accounts

TRUP.
(THE RE-USE PARTNERSHIP)
(A company limited by guarantee)

UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD ENDING MARCH 2024
(Incorporated 31/10/07)

Charity No: 1122496 Company No: 06414089

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THE RE-USE PARTNERSHIP REPORT OF THE BOARD FOR THE PERIOD ENDING MARCH 2024

Introduction

The Board submits its report and the accounts of the Charity for the period ended 31st March 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1122496

Company Number: 06414089

Board Members

John Arnold	Director/Trustee
Salvatore Tony Benson	Director/Trustee
Trevor Peterson	Director/Trustee
Frances Benson	Director/Trustee
Anthony Sharp	Director/Trustee

Company Secretary

Salvatore T Benson

Principal Office

Unit 34 Thames Industrial Park
Princess Margaret Road
East Tilbury Essex
RM18 8RH

Accountants

Kim Hooper
132, Admirals Towers,
8 Dowells Street, Greenwich, SE10 9GE

THE RE-USE PARTNERSHIP

REPORT OF THE BOARD FOR THE YEAR ENDED 31st March 2024

STUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the company's articles one third of the Board resign annually and are eligible for re-election.

The charity may, by ordinary resolution, appoint a new person who is willing to act as a director provided that a notice, signed by a member entitled to vote at the meeting, is received between 14 and 35 days before the meeting which states the member's intention to propose the appointment of the person as a director, contains the details needed for appointment at Companies House and is signed by the person who is to be proposed to show his or her willingness to be appointed.

Board Member Induction and Training

The board consists of the established Trustees, but we are always seeking additional trustees to supplement the wide experience of the existing board.

Organisational Management

The charity is run by a Board consisting of trustees appointed by the Annual General Meeting. Decisions on policy, personnel and expenditure are made by the Board. The charity also employs 5 staff members who deal with the day-to-day decisions and general running of the charity. The board has become more involved with the running of the charity taking on a portfolio approach, with more defined involvement roles.

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Charitable Objects

The charitable objects of the charity as set out in the Memorandum of Association are: -

The promotion of re-use, reclamation and the use of surplus items by providing the means to facilitate the re-use of unwanted articles that would otherwise have gone to landfill;
The relief of financial hardship by the renovation and provision of reasonably priced donated, surplus household items or basic new furniture and beds;
For home-making, leisure, craft, play and DIY activities;
The provision of skills-based training and volunteering opportunities for all, targeting vulnerable people who may be at risk of social exclusion, in supporting the objects of the charitable company;
To work in partnership with other agencies, organisations and groups, with similar aims or objects, to achieve the above and to raise awareness and educate the public in the benefits of redirecting unwanted waste items for re-use;
To enter into reciprocal arrangements with other organisations and groups with similar aims or objects, to share skills, services and provide support to further the objects of the charitable company.

Objectives for the Year

Raise our profile, increase turn over, seek new initiatives, and make savings through efficiencies.

Activities and Performance

We also obtained funding for improvements to the showroom, warehouse and general maintenance and redecoration.

Thurrock Council's contract for The ELF (Essential Living Fund) continues to be a vital part of the business but we must continue to focus on re-use and recycling.

For the year ending 2022/2023 we collected 1,358 reusable items and diverted 38.18 tonnes from going to land fill.

We supported over 1,148 families in having a better standard of living. We are providing employment for 4 full time and 1 part time staff members.

Chairman's comments

On behalf of the trustees, I would like to thank the Staff and volunteers for their continued support, enthusiasm and commitment in making TRUP the success it is today.

Our recent FRN audit was successful, but did highlight that there is room for improvement especially around training and attention to detail.

Over the coming year we will be looking at how we can improve in these areas.

As we move forward keep up the good work and we will look forward to another successful year.

John Arnold
Chair of Trustees

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The net incoming resources for the year amounted to a surplus of £64807.

Reserves Policy

The board have established a policy whereby the unrestricted funds not committed or invested in tangible assets (“the free reserves”) held by the charity should be between 3 and 6 months of the resources expended, which equates to £26,000 to £52,000 in general funds. At this level, the Board feels that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would be obviously necessary to consider how the funding would be replaced or activities changed. The present reserves amount to £136,300 plus a rent deposit of £9,808.

Investment Policy

The Board has considered the investment requirements of the charity and has decided that uncommitted funds should be retained in Banks and Building Societies and that any suggested changes to the banking arrangements should be agreed with them in advance. The Board also feel that funds should be retained in interest bearing accounts wherever this is practical.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities and taking advantage of the Small Companies Exemption of section 415A of the Companies Act 2006.

Approved by the Board on 1st November 2024

John Arnold



And signed on its behalf by

Independent examiner's report to the trustees of The Re-Use Partnership

I report on the accounts of the company for the year ended 31 March 2024, which are set out on the following pages.

Respective responsibilities of the directors and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (as amended) (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of (named body). 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 43(3)(a) of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 statement below.

Opinion

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 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records,
- CIPFA | Understanding reports on charity financial statements 12 comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations; and
- which are consistent 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.

Name:	Kim D Hooper
Relevant professional qualification or body:	Chartered Accountant
Address:	132, Admirals Towers, 8 Dowells Street, Greenwich, SE10 9GE

The Re-Use Partnership

Financial Activities

April 2023 - March 2024

	Total	
	Apr 2023 - Mar 2024	Apr 2022 - Mar 2023
Income		
Community health income	94.24	
Cory Funding	0.00	
Donations and legacies	9,032.00	20,231.41
ELF Non Vatable	0.00	0.00
ELF Vatable	0.00	0.00
Non Vatable sales	92,786.00	40,452.64
Other Primary Income	0.00	
Sales	226,994.00	207,022.50
TBC Non Vatable	460.00	1,298.00
TBC Vatable		1,810.00
Thurrock Council SLA	1,250.00	
Uncategorised Income	10.00	
Vatable sales	1,037.50	2,908.34
Total Income	£ 331,663.74	£ 273,722.89
Cost of Sales		
Cost of sales		2,006.00
Electrical Goods Installation & Repair	347.96	346.42
Furniture Repairs	454.87	489.14
Total Cost of Sales	£ 802.83	£ 2,841.56
Total	£ 330,860.91	£ 270,881.33
Expenditures		
Accountancy		1,500.00
Adult Vol Program	876.97	683.54
Advertising/Promotional	935.74	1,143.00
Building Maintenance	3,655.45	15,924.49
Cardnet fees (deleted)		273.24
Cleaning	382.08	96.04
Computer Costs	1,151.73	1,217.58
Ebay Fees	1,569.28	2,090.53
Electrical Goods Purchased	44,649.86	50,967.41
Electricity	4,215.98	2,287.34

Epos Rental		118.02
FIRST AID SUPPLIES	4.17	
Fuel	2,922.09	3,431.18
Furniture Purchased	22,503.83	23,247.83
Furniture Upcycling	216.13	77.41
Gate Fees JLP	3,665.00	2,376.00
General Cleaning		16.57
HEATING OIL	3,486.80	2,349.07
Insurances	4,062.71	3,855.00
iZettle fees	1,018.83	653.60
Membership Fees	1,222.00	22.00
Motor Vehicles Cost	9,292.80	9,231.93
Nest Pension	1,405.36	5,016.43
Office/General Administrative Expenses	258.61	845.45
Phone Costs	1,272.61	1,144.58
Printing, Postage and Stationery	309.04	104.38
Professional Services	1,799.91	1,618.24
Refreshments	357.69	84.10
Registration Fees	83.00	1,666.74
Rent	45,473.64	45,086.40
Staff salaries	98,640.30	88,856.62
Tolls	280.00	345.00
Tools	612.14	968.25
Uncategorised Expense	243.33	206.02
Vehicle Repairs	46.99	274.01
Vehicle Road Tax	220.00	180.00
Volunteer Refreshments	193.34	208.24
volunteer support	94.26	
Volunteer Travel	1,059.25	835.80
Waste collection	1,629.77	1,417.61
Waste Disposal	5,020.90	7,901.14
Water rates	582.22	353.97
Total Expenditures	£ 265,413.81	£ 278,674.76
Net Operating Income	£ 65,447.10	-£ 7,793.43
Other Income		
Interest	306.89	
Total Other Income	£ 306.89	£ 0.00
Other Expenditures		
Council tax	599.42	946.00
Heating Repairs	200.00	400.00

WORKWARE/PPE		146.65		556.88
Total Other Expenditures	£	946.07	£	1,902.88
Net Other Income	-£	639.18	-£	1,902.88
Net Income/(Expenditure)	£	64,807.92	-£	9,696.31

The Re-Use Partnership
Balance Sheet
As of March 31, 2024

	Total	
	As of Mar 31, 2024	As of Mar 31, 2023
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Cash on hand	8.00	78.99
Community Health Fund	205.76	
Credit Card control account	0.00	0.00
Credit Card T/S Control	0.00	0.00
CURRENT	29,663.07	123,339.40
Co-op Savings	110,000.00	0.00
Total CURRENT	£ 139,663.07	£ 123,339.40
DEBIT CARD	1,804.18	892.36
EBay Control	0.00	-2,191.88
EBay Sales T/S Control	0.00	0.00
ELF Non VATable control	285.00	285.00
ELF VATable control	0.00	0.00
I Zettle Control Account	669.96	1,578.10
I-Zettle T/S Control	0.00	-840.00
PAYPAL	741.74	544.07
Petty Cash	49.32	43.40
Safe Control	790.00	690.00
Salary Advance	3,110.00	400.00
Till Sales Control	103.00	71.00
Total Cash at bank and in hand	£ 147,430.03	£ 124,890.44
Debtors		
Debtors	15,000.00	0.00
Total Debtors	£ 15,000.00	£ 0.00
Current Assets		
Employee Cash Advances	0.00	-800.00
prepayments	6,022.00	6,022.00
Total Current Assets	£ 6,022.00	£ 5,222.00
Net current assets	£ 168,452.03	£ 130,112.44
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	414.00
Total Trade Creditors	£ 0.00	£ 414.00
Current Liabilities		
Accruals	25,806.88	35,623.88
Cycle to work scheme	0.00	-306.55
Deferred income Cory	7,022.00	
Deferred income ELF	0.00	23,696.21
PAYE/NI Control	1,135.75	5,268.02
Payroll Clearing	0.00	-212.23

Pension control	337.91	3,353.55
TBC on account	0.00	0.00
VAT Control	-2,151.00	1,632.12
VAT Suspense	0.00	-10,878.83
Wages control account	0.00	29.70
Total Current Liabilities	£ 32,151.54	£ 58,205.87
Total Creditors: amounts falling due within one year	£ 32,151.54	£ 58,619.87
Net current assets (liabilities)	£ 136,300.49	£ 71,492.57
Total assets less current liabilities	£ 136,300.49	£ 71,492.57
Total net assets (liabilities)	£ 136,300.49	£ 71,492.57
Charity funds		
Opening Balance Equity	0.00	0.00
Retained Earnings	71,492.57	81,188.88
Surplus/(Deficit)	64,807.92	-9,696.31
Total Charity funds	£ 136,300.49	£ 71,492.57

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies

For the year ended 31 March 2024 the company was entitled to exemption under Section 249A(2) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps accounting records which comply with Section 221
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, of and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to this company

Approved by the Management Committee on 1st November 2024 and signed on its behalf by:

John Arnold



The Re-Use Partnership
Notes to the accounts for the year ended 31 March 2024

1 Accounting policies

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the revised Statement of Recommended Practice on Accounting by Charities (the Charities SORP")

b) Grants

Grants are recognised in the Statement of Financial Activities (SOFA) on an accruals basis following the satisfaction of any pre-conditions

c) Donations, other income, fundraising and gifts

Donations, other income, gifts and fund raising are recognised in the accounts on a received basis. Gifts in kind are valued at their value to the charitable company

d) Expenditure and support costs

Expenditure is recognised on an accruals basis and where incurred on activities falling directly within one cost category is included accordingly. The support costs of the charity which include wages and salaries, premises, telephone, printing, postage, stationery, equipment hire, subscriptions, training, and insurance are allocated based on the level of activity. The percentages applied are:

Costs of generating funds	2.50%
Costs of activities in furtherance of the charity's objects	95.00%
Management and administration	2.50%

e) Capitalisation

Expenditure on office equipment, fixtures and fittings which exceed £100 are capitalised

f) Depreciation

Provision for depreciation of fixed assets held for use by the charitable company is made at annual rates calculated to spread the cost of each asset over its expected useful life. The depreciation rates currently in use are:

motor vehicles	write off over 4 years
Fixtures & equipment	write off over 3-4 years

g) Taxation

No provision for taxation is included in the accounts as the charitable company is entitled to exemption from tax afforded by Section 505 of the Income and Corporation Taxes Act 1988

l) Cashflow

The charitable company qualifies as a small company and therefore in accordance with FRS102, no cashflow statement is required

Members of the Management Committee Remuneration and Expenses

2

None of the members of the management committee were remunerated directly or indirectly.

During the year, 2 members of the management committee received expenses
£1029.59

(2023: 3 members of the management committee received expenses)

3 Contingencies and Contractual commitments

In the opinion of the members of the management committee at 31.3.2024 there were no contingent liabilities and no contractual commitments (2023 nil)

4 Restricted funds

None of the funds of the charity are restricted funds

THE RE-USE PARTNERSHIP

England & Wales - Charity number 1122496

Accounts

TRUP.
(THE RE-USE PARTNERSHIP)
(A company limited by guarantee)

UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD ENDING MARCH 2023
(Incorporated 31/10/07)

Charity No: 1122496 Company No: 06414089

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THE RE-USE PARTNERSHIP REPORT OF THE BOARD FOR THE PERIOD ENDING MARCH 2023

Introduction

The Board submits its report and the accounts of the Charity for the period ended 31st March 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1122496

Company Number: 06414089

Board Members

John Arnold	Director/Trustee
Salvatore Tony Benson	Director/Trustee
Trevor Peterson	Director/Trustee
Frances Benson	Director/Trustee
Anthony Sharp	Director/Trustee
Company Secretary	
Salvatore T Benson	

Principal Office

Unit 34 Thames Industrial Park
Princess Margaret Road
East Tilbury Essex
RM18 8RH

Accountants

Kim Hooper
132, Admirals Towers,
8 Dowells Street, Greenwich, SE10 9GE

THE RE-USE PARTNERSHIP

REPORT OF THE BOARD FOR THE YEAR ENDED 31st March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, and is a registered charity, charity number 1122496. It was incorporated on the 31st October 2007 under number 06414089. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Board Members

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the company's articles one third of the Board resign annually and are eligible for re-election.

The charity may, by ordinary resolution, appoint a new person who is willing to act as a director provided that a notice, signed by a member entitled to vote at the meeting, is received between 14 and 35 days before the meeting which states the member's intention to propose the appointment of the person as a director, contains the details needed for appointment at Companies House and is signed by the person who is to be proposed to show his or her willingness to be appointed.

Board Member Induction and Training

The board consists of the established Trustees, but we are always seeking additional trustees to supplement the wide experience of the existing board.

Organisational Management

The charity is run by a Board consisting of trustees appointed by the Annual General Meeting. Decisions on policy, personnel and expenditure are made by the Board. The charity also employs 5 staff members who deal with the day-to-day decisions and general running of the charity. The board has become more involved with the running of the charity taking on a portfolio approach, with more defined involvement roles.

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Charitable Objects

The charitable objects of the charity as set out in the Memorandum of Association are: -

The promotion of re-use, reclamation and the use of surplus items by providing the means to facilitate the re-use of unwanted articles that would otherwise have gone to landfill;
The relief of financial hardship by the renovation and provision of reasonably priced donated, surplus household items or basic new furniture and beds;
For home-making, leisure, craft, play and DIY activities;
The provision of skills-based training and volunteering opportunities for all, targeting vulnerable people who may be at risk of social exclusion, in supporting the objects of the charitable company;
To work in partnership with other agencies, organisations and groups, with similar aims or objects, to achieve the above and to raise awareness and educate the public in the benefits of redirecting unwanted waste items for re-use;
To enter into reciprocal arrangements with other organisations and groups with similar aims or objects, to share skills, services and provide support to further the objects of the charitable company.

Objectives for the Year

Raise our profile, increase turn over, seek new initiatives, and make savings through efficiencies.

Activities and Performance

We have purchased a new van and obtained funding for new signage.
We also obtained funding for improvements to the workshop area and general maintenance and redecoration.
Thurrock Council's contract for The ELF (Essential Living Fund) continues to be a vital part of the business but we must continue to focus on re-use and recycling.
For the year ending 2022/2023 we collected 1,358 reusable items and diverted 38.18 tonnes from going to land fill.
We supported over 1,148 families in having a better standard of living. We are providing employment for 4 full time and 1 part time staff members.

Chairman's comments

On behalf of the trustees, I would like to thank the Staff and volunteers for their continued support, enthusiasm and commitment in making TRUP the success it is today.
Our recent FRN audit was successful, but did highlight that there is room for improvement especially around training and attention to detail.
Over the coming year we will be looking at how we can improve in these areas.
As we move forward keep up the good work and we will look forward to another successful year.

John Arnold
Chair of Trustees

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The net incoming resources for the year amounted to a loss of £10,180

Reserves Policy

The board have established a policy whereby the unrestricted funds not committed or invested in tangible assets (“the free reserves”) held by the charity should be between 3 and 6 months of the resources expended, which equates to £26,000 to £52,000 in general funds. At this level, the Board feels that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would be obviously necessary to consider how the funding would be replaced or activities changed. The present reserves amount to £71,008 plus a rent deposit of £9,808.

Investment Policy

The Board has considered the investment requirements of the charity and has decided that uncommitted funds should be retained in Banks and Building Societies and that any suggested changes to the banking arrangements should be agreed with them in advance. The Board also feel that funds should be retained in interest bearing accounts wherever this is practical.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities and taking advantage of the Small Companies Exemption of section 415A of the Companies Act 2006.

Approved by the Board on 4th October 2023

John Arnold



And signed on its behalf by

Independent examiner's report to the trustees of The Re-Use Partnership

I report on the accounts of the company for the year ended 31 March 2023, which are set out on the following pages.

Respective responsibilities of the directors and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (as amended) (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of (named body). 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 43(3)(a) of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 statement below.

Opinion

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 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records,
- CIPFA | Understanding reports on charity financial statements 12 comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations; and
- which are consistent 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.

Name:	Kim D Hooper
Relevant professional qualification or body:	Chartered Accountant
Address:	132, Admirals Towers, 8 Dowells Street, Greenwich, SE10 9GE

The Re-Use Partnership

Statement of Financial Activities for the year ended 31 March 2023

	Total
Income	
Donations and legacies	20,231.41
ELF VATable	0.00
ELFNON VATable	0.00
Non VATable sales	40,452.64
Sales	207,022.50
TBC Non VATable	1,298.00
TBC VATable	1,810.00
VATable sales	2,908.34
Total Income	£ 273,722.89
Cost of Sales	
Cost of sales	2,006.00
Electrical Goods Repair	346.42
Furniture Repairs	489.14
Total Cost of Sales	£ 2,841.56
Total	£ 270,881.33
Expenditures	
Accountancy	1,500.00
Adult Vol Program	683.54
Advertising/Promotional	1,143.00
Cardnet fees	273.24
Cleaning	96.04
Computer Costs	1,217.58
Ebay Fees	2,090.53
Electrical Goods Purchased	50,967.41
Epos Rental	118.02
Fuel	3,431.18
Furniture Purchased	23,247.83
Furniture Upcycling	77.41
Gate Fees JLP	2,376.00
General Cleaning	16.57
HEATING OIL	2,349.07
Insurances	3,855.00
iZettle fees	653.60
Membership Fees	22.00
Motor Vehicles Cost	9,231.93
Nest Pension	5,500.26
Office/General	845.45

Administrative Expenses		
Phone Costs		1,144.58
PPE		556.88
Printing, Postage and Stationery		104.38
Professional Services		1,618.24
Refreshments		84.10
Registration Fees		1,666.74
Rent		45,086.40
Staff salaries		88,856.62
Tolls		345.00
Tools		968.25
Uncategorised Expense		206.02
Vehicle Repairs		274.01
Vehicle Road Tax		180.00
Volunteer Refreshments		208.24
Volunteer Travel		835.80
Waste collection		1,417.61
Waste Disposal		7,901.14
Water rates		353.97
Total Expenditures	£	261,503.64
Net Operating Income	£	9,377.69
Other Expenditures		
Building Maintenance		15,924.49
Council tax		946.00
Electricity		2,287.34
Heating Repairs		400.00
Total Other Expenditures	£	19,557.83
Net Other Income	-£	19,557.83
Net Income/(Expenditure)	-£	10,180.14

The Re-Use Partnership Balance Sheet Summary

As of March 31, 2023

	Total
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	124,890.44
Debtors	0.00
Current Assets	5,222.00
	£
Net current assets	130,112.44
Creditors: amounts falling due within one year	
Trade Creditors	414.00
Current Liabilities	58,689.70
Total Creditors: amounts falling due within one year	£ 59,103.70
	£
Net current assets (liabilities)	71,008.74
	£
Total assets less current liabilities	71,008.74
	£
Total net assets (liabilities)	71,008.74
Charity funds	71,008.74

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies

For the year ended 31 March 2023 the company was entitled to exemption under Section 249A(2) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps accounting records which comply with Section 221
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, of and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to this company

Approved by the Management Committee on 4th October 2023 and signed on its behalf by:

John Arnold



The Re-Use Partnership
Notes to the accounts for the year ended 31 March 2023

1 Accounting policies

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the revised Statement of Recommended Practice on Accounting by Charities (the Charities SORP")

b) Grants

Grants are recognised in the Statement of Financial Activities (SOFA) on an accruals basis following the satisfaction of any pre-conditions

c) Donations, other income, fundraising and gifts

Donations, other income, gifts and fund raising are recognised in the accounts on a received basis. Gifts in kind are valued at their value to the charitable company

d) Expenditure and support costs

Expenditure is recognised on an accruals basis and where incurred on activities falling directly within one cost category is included accordingly. The support costs of the charity which include wages and salaries, premises, telephone, printing, postage, stationery, equipment hire, subscriptions, training, and insurance are allocated based on the level of activity. The percentages applied are:

Costs of generating funds	2.50%
Costs of activities in furtherance of the charity's objects	95.00%
Management and administration	2.50%

e) Capitalisation

Expenditure on office equipment, fixtures and fittings which exceed £100 are capitalised

f) Depreciation

Provision for depreciation of fixed assets held for use by the charitable company is made at annual rates calculated to spread the cost of each asset over its expected useful life. The depreciation rates currently in use are:

motor vehicles	write off over 4 years
Fixtures & equipment	write off over 3-4 years

g) Taxation

No provision for taxation is included in the accounts as the charitable company is entitled to exemption from tax afforded by Section 505 of the Income and Corporation Taxes Act 1988

l) Cashflow

The charitable company qualifies as a small company and therefore in accordance with FRS102, no cashflow statement is required

Members of the Management Committee Remuneration and Expenses

2

None of the members of the management committee were remunerated directly or indirectly.

During the year, 2 members of the management committee received expenses £835.80 (2022: 3 members of the management committee received expenses)

3 Contingencies and Contractual commitments

In the opinion of the members of the management committee at 31.3.2023 there were no contingent liabilities and no contractual commitments (2022 nil)

4 Restricted funds

None of the funds of the charity are restricted funds

THE RE-USE PARTNERSHIP

England & Wales - Charity number 1122496

Accounts

TRUP.
(THE RE-USE PARTNERSHIP)
(A company limited by guarantee)

UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD ENDING MARCH 2022
(Incorporated 31/10/07)

Charity No: 1122496 Company No: 06414089

THE RE-USE PARTNERSHIP

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THE RE-USE PARTNERSHIP REPORT OF THE BOARD FOR THE PERIOD ENDING MARCH 2022

Introduction

The Board submits its report and the accounts of the Charity for the period ended 31st March 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1122496

Company Number: 06414089

Board Members

John Arnold	Director/Trustee
Salvatore Tony Benson	Director/Trustee
Trevor Peterson	Director/Trustee
Frances Benson	Director/Trustee
Anthony Sharp	Director/Trustee
Company Secretary	
Salvatore T Benson	

Principal Office

Unit 34 Thames Industrial Park
Princess Margaret Road
East Tilbury Essex
RM18 8RH

Accountants

Kim Hooper
132, Admirals Towers,
8 Dowells Street, Greenwich, SE10 9GE

THE RE-USE PARTNERSHIP

REPORT OF THE BOARD FOR THE YEAR ENDED 31st March 2022

STUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, and is a registered charity, charity number 1122496. It was incorporated on the 31st October 2007 under number 06414089. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Board Members

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the company's articles one third of the Board resign annually and are eligible for re-election.

The charity may, by ordinary resolution, appoint a new person who is willing to act as a director provided that a notice, signed by a member entitled to vote at the meeting, is received between 14 and 35 days before the meeting which states the member's intention to propose the appointment of the person as a director, contains the details needed for appointment at Companies House and is signed by the person who is to be proposed to show his or her willingness to be appointed.

Board Member Induction and Training

The board consists of the established Trustees, but we are always seeking additional trustees to supplement the wide experience of the existing board.

Organisational Management

The charity is run by a Board consisting of trustees appointed by the Annual General Meeting. Decisions on policy, personnel and expenditure are made by the Board. The charity also employs 5 staff members who deal with the day-to-day decisions and general running of the charity. The board has become more involved with the running of the charity taking on a portfolio approach, with more defined involvement roles.

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Charitable Objects

The charitable objects of the charity as set out in the Memorandum of Association are:-

The promotion of re-use, reclamation and the use of surplus items by providing the means to facilitate the re-use of unwanted articles that would otherwise have gone to landfill;

The relief of financial hardship by the renovation and provision of reasonably priced donated, surplus household items or basic new furniture and beds;

For home-making, leisure, craft, play and DIY activities;

The provision of skills-based training and volunteering opportunities for all, targeting vulnerable people who may be at risk of social exclusion, in supporting the objects of the charitable company;

To work in partnership with other agencies, organisations and groups, with similar aims or objects, to achieve the above and to raise awareness and educate the public in the benefits of redirecting unwanted waste items for re-use;

To enter into reciprocal arrangements with other organisations and groups with similar aims or objects, to share skills, services and provide support to further the objects of the charitable company.

Objectives for the Year

Raise our profile, increase turn over, seek new initiatives, and make savings through efficiencies.

Activities and Performance

We returned to full operations following the difficulties during the COVID lockdown period and have welcomed back volunteers and attracted several new volunteers to our volunteer support programme.

Thurrock Council's contract for The ELF (Essential Living Fund) continues to be a vital part of the business but we must continue to focus on re-use and recycling.

For the year ending 2021/2022 we collected 1,836 reusable items and diverted 48.5 tonnes from going to land fill.

We supported over 1,175 families in having a better standard of living. We are providing employment for 3 full time and 2 part time staff members.

Chairman's comments

On behalf of the Trustees, I would like to thank our staff and volunteers for their support in enabling us to deliver our commitments to the community, especially our supported volunteering programme. There are difficult times ahead and I am sure that we will be able to continue supporting those who need it most.

John Arnold

Chair of Trustees

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

A summary of the results for the year is given on page 8 of the financial statements.

The net incoming resources for the year amounted to £14,174.

Reserves Policy

The board have established a policy whereby the unrestricted funds not committed or invested in tangible assets (“the free reserves”) held by the charity should be between 3 and 6 months of the resources expended, which equates to £26,000 to £52,000 in general funds. At this level, the Board feels that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would be obviously necessary to consider how the funding would be replaced or activities changed. The present reserves amount to £81,267 plus a rent deposit of £9,808.

Investment Policy

The Board has considered the investment requirements of the charity and has decided that uncommitted funds should be retained in Banks and Building Societies and that any suggested changes to the banking arrangements should be agreed with them in advance. The Board also feel that funds should be retained in interest bearing accounts wherever this is practical.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities and taking advantage of the Small Companies Exemption of section 415A of the Companies Act 2006.

Approved by the Board on _____

And signed on its behalf by _____

Independent examiner's report to the trustees of The Re-Use Partnership

I report on the accounts of the company for the year ended 31 March 2022, which are set out on the following pages.

Respective responsibilities of the directors and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (as amended) (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of (named body).

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 43(3)(a) of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 statement below.

Opinion

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 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records,
 - CIPFA | Understanding reports on charity financial statements 12 comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations; and
 - which are consistent 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.

Name:	Kim D Hooper
Relevant professional qualification or body:	Chartered Accountant
Address:	132, Admirals Towers, 8 Dowells Street, Greenwich, SE10 9GE

The Re-Use Partnership

Statement of Financial Activities for the year ended 31 March 2022

	<i>Notes</i>	unrestricted	restricted	year ended 31.3.2022	year ended 31.3.2021 £
Incoming Resources					
Donations and similar resources		1,180	0	1,180	0
Operating activities in furtherance of charity's objects for generating funds	2	316,743	0	316,743	223,449
Corona virus funding			0	8,599	59,490
Other income		<u>0</u>	<u>0</u>	0	0
total incoming resources		<u>317,923</u>	<u>8,599</u>	<u>326,523</u>	<u>282,939</u>
Resources expended					
Costs of generating funds	3	22,956	0	22,956	15,929
Charitable expenditure in furtherance of the charity's objects Management and administration		268,204	8,599	276,803	227,968
		<u>12,588</u>	<u>0</u>	<u>12,588</u>	<u>10,225</u>
total resources expended		<u>303,749</u>	<u>8,599</u>	<u>312,349</u>	<u>254,122</u>
Net movement in resources		14,175	0	14,174	28,817
Total funds brought forward		<u>67,092</u>	<u>0</u>	<u>£67,092</u>	<u>38,275</u>
Total funds carried forward		<u>£81,267</u>	<u>£0</u>	<u>£81,266</u>	<u>£67,092</u>

Summary Income and Expenditure Account for the year ended 31 March 2021

	year ended 31.3.2022	31.3.2021 £
Gross income of continuing activities	326,523	282,939
Total expenditure of continuing operations	<u>312,349</u>	254,122
Net income / (loss) for the year	<u>£14,174</u>	<u>£28,817</u>

The summary income and expenditure account is derived from the Statement of Financial Activities above, which together with the notes to the accounts on the following pages provides full information on the movements during the year

The Re-Use Partnership

Balance Sheet as at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets	5	<u>0</u>	<u>0</u>
Current assets			
Debtors and prepayments	6	40,649	17,520
Cash at Bank		<u>90,368</u>	<u>79,717</u>
		131,018	97,237
Liabilities - amounts falling due within one year			
Creditors and accruals	7	<u>49,752</u>	<u>30,145</u>
Net current assets		<u>81,266</u>	<u>67,092</u>
Total assets less current liabilities		<u>£81,266</u>	<u>£67,092</u>
Funds			
Restricted	10	£0	0
Designated	11		0
Unrestricted	11	<u>£81,266</u>	<u>67,092</u>
	12	<u>£81,266</u>	<u>£67,092</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies

For the year ended 31 March 2022 the company was entitled to exemption under Section 249A(2) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps accounting records which comply with Section 221
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, of and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to this company

Approved by the Management Committee on 2022 and signed on its behalf by:

the notes on the following pages form part of these accounts

The Re-Use Partnership

Notes to the accounts for the year ended 31 March 2022

1 Accounting policies

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the revised Statement of Recommended Practice on Accounting by Charities (the Charities SORP")

b) Grants

Grants are recognised in the Statement of Financial Activities (SOFA) on an accruals basis following the satisfaction of any pre-conditions

c) Donations, other income, fundraising and gifts

Donations, other income, gifts and fund raising are recognised in the accounts on a received basis. Gifts in kind are valued at their value to the charitable company

d) Expenditure and support costs

Expenditure is recognised on an accruals basis and where incurred on activities falling directly within one cost category is included accordingly. The support costs of the charity which include wages and salaries, premises, telephone, printing, postage, stationery, equipment hire, subscriptions, training, and insurance are allocated based on the level of activity. The percentages applied are:

Costs of generating funds	2.50%
Costs of activities in furtherance of the charity's objects	95.00%
Management and administration	2.50%

e) Capitalisation

Expenditure on office equipment, fixtures and fittings which exceed £100 are capitalised

f) Depreciation

Provision for depreciation of fixed assets held for use by the charitable company is made at annual rates calculated to spread the cost of each asset over its expected useful life. The depreciation rates currently in use are:

motor vehicles	write off over 4 years
Fixtures & equipment	write off over 3-4 years

g) Taxation

No provision for taxation is included in the accounts as the charitable company is entitled to exemption from tax afforded by Section 505 of the Income and Corporation Taxes Act 1988

l) Cashflow

The charitable company qualifies as a small company and therefore in accordance with FRS102, no cashflow statement is required

2 Grants and donations

Included in the statement of financial activities as donations and similar resources and operating activities in furtherance of the charity's objects are the following grants:

	unrestricted	restricted	2022	2021
Unrestricted	14,368	0	14,368	19,434
Restricted				0
Coronavirus grant	0	8,599	8,599	59,490
sales	303,556	0	303,556	204,015
	<u>£317,923</u>	<u>£8,599</u>	<u>£326,522</u>	<u>£282,939</u>

3 Analysis of total resources expended

	staff costs	other costs	depn	2022 total	2021 total
	£	£	£	£	£
Costs of generating funds	1,917	21,030	0	22,956	15,929
Charitable expenditure					0
in furtherance of the charity's objects	73,244	203,560	0	276,803	227,966
management & administration	<u>1,927</u>	<u>10,662</u>	<u>0</u>	<u>12,558</u>	10,226
	<u>£77,098</u>	<u>£235,252</u>	<u>£0</u>	<u>£312,348</u>	<u>£254,121</u>

	2022	2021
other costs		
rent and rates	49,102	26,710
light and heat	4,940	3,345
telephone	1,613	617
stationery and postage	571	316
computer expenses	3,577	374
staff training & costs	416	52
purchase & refurbishment goods for sale	139,789	113,607
staff travel and expenses	1,911	2,238
volunteers	2,659	1,329
accountants fee	1,500	1,500
Legal & professional fees	5,387	1,597
insurance	5,305	4,227
vehicle running costs	10,241	8,335
repairs and maintenance	6,186	11,803
subscriptions and publications	1,438	1,142
Bank charges	571	321
advertising and publicity	45	0
	<u>£236,252</u>	<u>£177,510</u>

Insurance includes £2,868 in respect of insurance (2021£1,248) which provides indemnity to the charitable company for third party claims arising from breach of professional duty by any reason of neglect, error or omission committed in good faith by any of the paid advisors or volunteers

4 Employees

During the year the charitable company employed 3 full time and 2 part time employees (2021 3 full time and 2 part time)
No employee earned more than £60,000 per annum

5 Fixed Assets

	furniture, fixtures equipment	MV	total
cost			
balance at 1 April 2021	19,606	7,316	26,922
additions	0	0	0
disposals	<u>0</u>	<u>0</u>	<u>0</u>
balance at 31 March 2022	<u>£19,606</u>	<u>£7,316</u>	<u>£26,922</u>

depreciation

balance at 1 April 2020	19,606	7,316	26,922
charge for the year	0	0	0
depreciation on disposals	<u>0</u>	<u>0</u>	<u>0</u>
balance at 31 March 2021	<u>£19,606</u>	<u>£7,316</u>	<u>26,922</u>
Net book value at 31 March 2021	<u>£0</u>	<u>£0</u>	<u>£0</u>
Net book value at 1 April 2020	<u>£0</u>	<u>£0</u>	<u>£0</u>

6 Debtors and prepayments

	2022	2021
	£	£
prepayments	6,022	6,022
Other debtors	<u>£34,627</u>	<u>14,443</u>
	<u>£40,649</u>	<u>20,465</u>

7 Creditors and accruals

	2022	2021
	£	£
Other creditors	23,410	5,493
Deferred income	11,501	11,501
Taxation	5,350	5,161
Accruals	<u>9,492</u>	<u>7,992</u>
	<u>£49,752</u>	<u>£30,147</u>

8 Members of the Management Committee Remuneration and Expenses

None of the members of the management committee were remunerated directly or indirectly.
During the year, 3 members of the management committee received expenses
(2020: 0 members of the management committee received expenses)

9 Contingencies and Contractual commitments

In the opinion of the members of the management committee at 31.3.2022
there were no contingent liabilities and no contractual commitments (2021 nil)

10 Restricted funds

None of the funds of the charity are restricted funds

THE RE-USE PARTNERSHIP

England & Wales - Charity number 1122496

Accounts

TRUP.
(THE RE-USE PARTNERSHIP)
(A company limited by guarantee)

UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD ENDING MARCH 2021
(Incorporated 31/10/07)

Charity No: 1122496 Company No: 06414089

THE RE-USE PARTNERSHIP

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THE RE-USE PARTNERSHIP REPORT OF THE BOARD FOR THE PERIOD ENDING MARCH 2020

Introduction

The Board submits its report and the accounts of the Charity for the period ended 31st March 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1122496

Company Number: 06414089

Board Members

John Arnold	Director/Trustee
Salvatore Tony Benson	Director/Trustee
Trevor Peterson	Director/Trustee
Frances Benson	Director/Trustee
Anthony Sharp	Director/Trustee
Company Secretary	
Salvatore T Benson	

Manager
Ivan Green

Principal Office

Unit 34 Thames Industrial Park
Princess Margaret Road
East Tilbury Essex
RM18 8RH

Accountants

Kim Hooper
132, Admirals Towers,
8 Dowells Street, Greenwich, SE10 9GE

THE RE-USE PARTNERSHIP

REPORT OF THE BOARD FOR THE YEAR ENDED 31st March 2021

STUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, and is a registered charity, charity number 1122496. It was incorporated on the 31st October 2007 under number 06414089. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Board Members

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the company's articles one third of the Board resign annually and are eligible for re-election.

The charity may, by ordinary resolution, appoint a new person who is willing to act as a director provided that a notice, signed by a member entitled to vote at the meeting, is received between 14 and 35 days before the meeting which states the member's intention to propose the appointment of the person as a director, contains the details needed for appointment at Companies House and is signed by the person who is to be proposed to show his or her willingness to be appointed.

Board Member Induction and Training

The board consists of the established Trustees, but we are always seeking additional trustees to supplement the wide experience of the existing board.

Organisational Management

The charity is run by a Board consisting of trustees appointed by the Annual General Meeting. Decisions on policy, personnel and expenditure are made by the Board. The charity also employs a manager who deals with the day to day decisions and general running of the charity. The board has become more involved with the running of the charity taking on a portfolio approach, with more defined involvement roles.

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Charitable Objects

The charitable objects of the charity as set out in the Memorandum of Association are:-

The promotion of re-use, reclamation and the use of surplus items by providing the means to facilitate the re-use of unwanted articles that would otherwise have gone to landfill;
The relief of financial hardship by the renovation and provision of reasonably priced donated, surplus household items or basic new furniture and beds;
For home-making, leisure, craft, play and DIY activities;
The provision of skills-based training and volunteering opportunities for all, targeting vulnerable people who may be at risk of social exclusion, in supporting the objects of the charitable company;
To work in partnership with other agencies, organisations and groups, with similar aims or objects, to achieve the above and to raise awareness and educate the public in the benefits of redirecting unwanted waste items for re-use;
To enter into reciprocal arrangements with other organisations and groups with similar aims or objects, to share skills, services and provide support to further the objects of the charitable company.

Objectives for the Year

Raise our profile, increase turn over, seek new initiatives, and make savings through efficiencies.

Activities and Performance

After having to cease trading due to a nationwide lockdown due to the start of the COVID19 pandemic we were able to recommence ELF deliveries whilst closed to the public. This led to a decrease in the amount of items collected for re-use during this time. It also meant that our volunteers were not able to attend. Thurrock Council's contract for The ELF (Essential Living Fund) continues to be a vital part of the business but we must continue to focus on re-use and recycling. A new boiler was installed at the end of 2020.

For the year ending 2020/2021, we have collected 1,462 reusable items and diverted 40.4 tonnes from land fill. We supported over 1,152 families in having a better standard of living. We are providing employment for 2 full time and 3 part time staff members.

Chairman's comments

A very challenging time for all businesses but we have managed to continue to carry out our main contracts when other organisations have had to close for a much longer period.

Salvatore T Benson

Chairman of Trustees

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

A summary of the results for the year is given on page 8 of the financial statements.

The net incoming resources for the year amounted to £28,817.

Reserves Policy

The board have established a policy whereby the unrestricted funds not committed or invested in tangible assets (“the free reserves”) held by the charity should be between 3 and 6 months of the resources expended, which equates to £26,000 to £52,000 in general funds. At this level, the Board feels that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would be obviously necessary to consider how the funding would be replaced or activities changed. The present reserves amount to £67,093 plus a rent deposit of £9,808.

Investment Policy

The Board has considered the investment requirements of the charity and has decided that uncommitted funds should be retained in Banks and Building Societies and that any suggested changes to the banking arrangements should be agreed with them in advance. The Board also feel that funds should be retained in interest bearing accounts wherever this is practical.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities and taking advantage of the Small Companies Exemption of section 415A of the Companies Act 2006.

Approved by the Board on
And signed on its behalf by

Independent examiner's report to the trustees of The Re-Use Partnership

I report on the accounts of the company for the year ended 31 March 2021, which are set out on the following pages.

Respective responsibilities of the directors and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (as amended) (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of (named body).

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 43(3)(a) of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 statement below.

Opinion

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 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records,
 - CIPFA | Understanding reports on charity financial statements 12 comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations; and
 - which are consistent 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.

Name:	Kim D Hooper
Relevant professional qualification or body:	Chartered Accountant
Address:	132, Admirals Towers, 8 Dowells Street, Greenwich, SE10 9GE

The Re-Use Partnership

Statement of Financial Activities for the year ended 31 March 2021

	<i>Notes</i>	unrestricted	restricted	year ended 31.3.2021	year ended 31.3.2020 £
Incoming Resources					
Donations and similar resources		0	0	0	0
Operating activities in furtherance of charity's objects for generating funds	2	282,939	0	223,449	226,050
Coronavirus funding			0	59,490	0
Other income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
total incoming resources		<u>282,939</u>	<u>0</u>	<u>282,939</u>	<u>226,050</u>
Resources expended					
Costs of generating funds	3	15,929	0	15,929	17,106
Charitable expenditure in furtherance of the charity's objects		227,966	0	227,966	200,455
Management and administration		<u>10,225</u>	<u>0</u>	<u>10,225</u>	<u>11,722</u>
total resources expended		<u>254,121</u>	<u>0</u>	<u>254,122</u>	<u>229,283</u>
Net movement in resources		28,818	0	28,817	(3,233)
Total funds brought forward		<u>38,276</u>	<u>0</u>	<u>£38,276</u>	<u>41,509</u>
Total funds carried forward		<u>£67,094</u>	<u>£0</u>	<u>£67,093</u>	<u>£38,276</u>

Summary Income and Expenditure Account for the year ended 31 March 2021

	year ended 31.3.2021	year ended 31.3.2020 £
Gross income of continuing activities	282,939	226,050
Total expenditure of continuing operations	<u>254,122</u>	229,283
Net income / (loss) for the year	<u>£28,817</u>	<u>(£3,233)</u>

The summary income and expenditure account is derived from the Statement of Financial Activities above, which together with the notes to the accounts on the following pages provides full information on the movements during the year

The Re-Use Partnership

Balance Sheet as at 31 March 2021

	<i>Notes</i>	2021 £	2020 £
Fixed assets	5	<u>0</u>	<u>0</u>
Current assets			
Debtors and prepayments	6	17,520	16,701
Cash at Bank		<u>79,718</u>	<u>72,894</u>
		97,239	89,595
Liabilities - amounts falling due within one year			
Creditors and accruals	7	<u>30,147</u>	<u>51,319</u>
Net current assets		<u>67,093</u>	<u>38,275</u>
Total assets less current liabilities		<u>£67,093</u>	<u>£38,275</u>
Funds			
Restricted	10	£0	0
Designated	11		0
Unrestricted	11	<u>£67,093</u>	<u>38,275</u>
	12	<u>£67,093</u>	<u>£38,275</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies

For the year ended 31 March 2013 the company was entitled to exemption under Section 249A(2) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The director's acknowledge their responsibility for

- (i) ensuring that the company keeps accounting records which comply with Section 221
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, of and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to this company

Approved by the Management Committee on 2021 and signed on its behalf by:

the notes on the following pages form part of these accounts

The Re-Use Partnership

Notes to the accounts for the year ended 31 March 2021

1 Accounting policies

Basis of

a) accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the revised Statement of Recommended Practice on Accounting by Charities (the Charities SORP")

b) Grants

Grants are recognised in the Statement of Financial Activities (SOFA) on an accruals basis following the satisfaction of any pre-conditions

c) Donations, other income, fundraising and gifts

Donations, other income, gifts and fund raising are recognised in the accounts on a received basis. Gifts in kind are valued at their value to the charitable company

Expenditure and support

d) costs

Expenditure is recognised on an accruals basis and where incurred on activities falling directly within one cost category is included accordingly. The support costs of the charity which include wages and salaries, premises, telephone, printing, postage, stationery, equipment hire, subscriptions, training, and insurance are allocated based on the level of activity. The percentages applied are:

Costs of generating funds	2.50%
Costs of activities in furtherance of the charity's objects	95.00%
Management and administration	2.50%

e) Capitalisation

Expenditure on office equipment, fixtures and fittings which exceed £100 are capitalised

f) Depreciation

Provision for depreciation of fixed assets held for use by the charitable company is made at annual rates calculated to spread the cost of each asset over its expected useful life. The depreciation rates currently in use

are:	motor vehicles	write off over 4 years
	Fixtures & equipment	write off over 3-4 years

g) Taxation

No provision for taxation is included in the accounts as the charitable company is entitled to exemption from tax afforded by Section 505 of the Income and Corporation Taxes Act 1988

l) Cashflow

The charitable company qualifies as a small company and therefore in accordance with FRS102, no cashflow statement is required

2 Grants and donations

Included in the statement of financial activities as donations and similar resources and operating activities in furtherance of the charity's objects are the following grants:

	unrestricted	restricted	2021	2020
Unrestricted	19,434	0	19,434	39,094
Restricted				0
Coronavirus grant sales	59,490		59,490	0
	204,015	0	204,015	186,956

£282,939 £0 £282,939 £226,050

3 Analysis of total resources expended

	staff costs	other costs	depn	2021 total	2020 total
	£	£	£	£	£
Costs of generating funds	1,915	14,015	0	15,929	17,106
Charitable expenditure					0
in furtherance of the charity's objects	72,783	155,184	0	227,966	200,455
management & administration	<u>1,915</u>	<u>8,311</u>	<u>0</u>	<u>10,225</u>	11,722
	<u>£76,613</u>	<u>£177,510</u>	<u>£0</u>	<u>£254,121</u>	<u>£229,283</u>

	2021	2020
other costs		
rent and rates	26,710	32,156
light and heat	3,345	4,274
telephone	617	1,239
stationery and postage	316	461
computer expenses	374	413
staff training & costs	52	247
purchase & refurbishment goods for sale	113,607	73,575
staff travel and expenses	2,238	881
volunteers	1,329	2,311
accountants fee	1,500	1,500
Legal & professional fees	1,597	1,479
insurance	4,227	6,448
vehicle running costs	8,335	10,353
repairs and maintenance	11,803	13,753
subscriptions and publications	1,142	2,024
Bank charges	321	762
advertising and publicity	<u>0</u>	<u>0</u>
	<u>£177,510</u>	<u>£151,874</u>

Insurance includes £1,069 in respect of insurance (2020£1,248) which provides indemnity to the charitable company for third party claims arising from breach of professional duty by any reason of neglect, error or omission committed in good faith by any of the paid advisors or volunteers

4 Employees

During the year the charitable company employed 2 full time and 3 part time employees (2020: 2 full time and 3 part time)
No employee earned more than £60,000 per annum

5 Fixed Assets	furniture, fixtures equipment	MV	total
cost			

balance at 1 April 2020	19,606	7,316	26,922
additions	0	0	0
disposals	<u>0</u>	<u>0</u>	<u>0</u>
balance at 31 March 2021	<u>£19,606</u>	<u>£7,316</u>	<u>£26,922</u>

depreciation

balance at 1 April 2020	19,606	7,316	26,922
charge for the year	0	0	0
depreciation on disposals	<u>0</u>	<u>0</u>	<u>0</u>
balance at 31 March 2021	<u>£19,606</u>	<u>£7,316</u>	<u>26,922</u>

Net book value at 31 March

2021	<u>£0</u>	<u>£0</u>	<u>£0</u>
Net book value at 1 April 2020	<u>£0</u>	<u>£0</u>	<u>£0</u>

6 Debtors and prepayments

	2021	2020
	£	£
prepayments	6,022	6,022
Other debtors	<u>£14,443</u>	<u>10,679</u>
	<u>£20,465</u>	<u>18,868</u>

7 Creditors and accruals

	2021	2020
	£	£
Other creditors	5,493	32,202
Deferred income	11,501	11,501
Taxation	5,161	1,124
Accruals	<u>7,992</u>	<u>6,492</u>
	<u>£30,147</u>	<u>£51,319</u>

8 Members of the Management Committee Remuneration and Expenses

None of the members of the management committee were remunerated directly or indirectly. During the year, no members of the management committee received expenses (2020: 0 members of the management committee received expenses)

9 Contingencies and Contractual commitments

In the opinion of the members of the management committee at 31.3.20201 there were no contingent liabilities and no contractual commitments (2020 nil)

1 0 Restricted funds

None of the funds of the charity are restricted funds