

REGISTERED COMPANY NUMBER: 06751264 (England and Wales)
REGISTERED CHARITY NUMBER: 1128070

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE FURNITURE HELPLINE**

Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

THE FURNITURE HELPLINE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 17

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Whereas with the previous financial year (ending 31 March 2020) Furniture Helpline did not feel the substantial impact of coronavirus, it is not possible to say the same for this year. Government guidelines forced the charity to close on 23 March 2020 and this closure continued throughout the majority of 2020, with services still affected thereafter.

Part way through 2020 the charity began to gradually restart services, where it could continue to fulfil the charitable objectives as set out below. We would like to give thanks to Guildford Borough Council, who kindly took card payments on the charity's behalf while changes were enacted to ensure we could begin to restart some services and schemes. These changes included considerations for government guidance on social distancing and the remote working of some staff.

As detailed in the financial review, the charity's financial position was considerably strengthened by the grants received from various sources including local authorities, charitable trusts, and organisations such as the National Lottery Community Fund. As well as these, the charity also claimed grants for the continuing costs of keeping furloughed staff employed during several lockdowns. These were administered by HMRC and our local authority, we are grateful at their professionalism, efficiency, and expediency in ensuring we received these grants in a timely manner.

Finally, we would like to note that the position of Chairman of the Trustees has passed from Michael Cartwright to John Pidgeon. We thank Michael for his years of service as Furniture Helpline's Chairman and for his continuing service as trustee. As well as that, we would like to note our thanks to the members of staff at Furniture Helpline who have helped to continue our charitable activities; aiding the provision of low-income furniture at our shop and ensuring it is well-stocked to administering and organising the various referral schemes we operate, both internally and with other charitable organisations or local authorities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of financial hardship, either generally or individually by providing or paying for items, services or facilities.

The conservation and protection of the environment for the public benefit in particular, but not exclusively, through re-cycling or re-using furniture, appliances and other household items.

The relief of unemployment for the benefit of the public in such ways as may be thought fit, including training or assistance to find employment.

The furtherance of such other charitable purposes as the trustees may from time to time determine.

Significant activities

- Sale of furniture, electrical appliances, and other household items to families and individuals in crisis or on low incomes at a discounted rate.
- Supply of furniture and electrical appliances to families and individuals in crisis or on low incomes free of charge to the recipient(s) through referral schemes.
- Sale of donated 'full price' furniture to the public through Furniture Helpline's re:Home shop.
- Distribution of surplus food from supermarkets to local community organisations through the FareShare scheme as a local hub.
- Collection of donations for furniture given to the charity for the purposes of re-use.
- Recruitment and training of volunteers.
- Providing community facilities and activities.
- Collection and disposal or recycling of bulky household items on behalf of Guildford Borough Council and Waverley Borough Council.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Furniture donated and delivered

- Delivered 150 (2020 : 1,059) items of furniture to 42 (2020 : 517) customers.
- Received 106 (2020 : 941) items of furniture generously given by more than 50 (2020 : 405) donors.
- Nearly 99% (2020 : 75%) of all donated items received during the year were delivered free or at low cost.
- 42 (2020 : 388) of customers were on low incomes or in a crisis situation
- 41 (2020 : 73) received free starter packs funded through one of Furniture Helpline's charitable sources including The Tantum Trust or its own Crisis Fund Scheme.

All customers receiving eligible welfare benefits are able to buy the charity's high quality household items at a discounted rate. In the financial year 0% (2020 : 25%) of furniture collected was sold at 'full price' to the public. This is usually a very important source of the charity's generated income, but due to the closure of our re:Home shop and main warehouse it was not possible to sell any of the aforementioned high-quality items, either at full-price or at a discounted price to customers on low incomes or in crisis situations. As referrals are coordinated centrally, these were able to continue when we began to reopen - albeit at a reduced level.

Furniture Helpline's principle area of operation for the delivery and collection of re-used furniture is East Hampshire where nearly 83% (2020 : 83%) of all deliveries were made with the remainder in North and South East Hampshire, Waverley, and Guildford.

Crisis Furniture Fund

The fund is used to provide free starter packs tailored to specific needs of individuals or families who are being rehoused, often far from their home areas and at short notice, into accommodation with little or no furniture. Alternatively, they may have found themselves in a situation where they are unable to afford an essential item they need.

The main causes of referrals to this fund are domestic abuse, homelessness and eviction which result in being rehoused, or emergency financial circumstances resulting in the possibility of going without. Starter packs consist of the basic items needed to establish a home and cover the essential items of furniture required.

Most of the families who received free starter packs were referred to Furniture Helpline by agencies who work directly with residents in a crisis situation. They will often have an attached support worker and are referred because they are suffering from family breakdown, mental health problems and in some cases physical disabilities, as well as the aforementioned causes listed above.

Bulky Waste Collection Service

Furniture Helpline continued its bulky waste service on behalf of Guildford and Waverley Borough Councils, with some disruption at the beginning of the year due to closure. Furniture Helpline collects a wide variety of bulky waste items from homes across its operating area and prides itself on providing an efficient service that is well regarded by both councils. During the year Furniture Helpline made 1,596 (2020: 1,773) collections in Guildford Borough gathering 145 (2020: 161) metric tonnes of bulky waste, and 1,483 (2020: 546) collections in Waverley Borough gathering 133 (2020: 51.5) metric tonnes of bulky waste.

Furniture Helpline endeavours to recycle or reuse as much of this bulky waste as possible. Although the majority of items people are disposing of are damaged, the charity still managed to recycle over 21% (2020 : 10%) by weight, thereby saving it from landfill.

THE FURNITURE HELPLINE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021**

	2021	2020
	£	£
Other trading activities		
Brought forward	142,774	153,211
Vehicles costs	18,219	27,168
Postage and stationery	1,160	1,238
Sundry expenses	-	94
Facilities costs	1,171	-
Utilities	2,045	-
	<u>165,369</u>	<u>181,711</u>
Charitable activities		
Penalties and surcharges	-	1
Other		
Motor vehicles	787	1,050
Support costs		
Management		
Insurance	4,443	3,111
Advertising	270	1,800
	<u>4,713</u>	<u>4,911</u>
Finance		
Bank charges	2,501	2,515
Information technology		
Repairs and renewals	344	654
Other		
Sundries	3,232	1,758
Governance costs		
Independent examiner's fee	950	875
Legal fees	200	-
	<u>1,150</u>	<u>875</u>
Total resources expended	<u>179,389</u>	<u>194,688</u>
Net income/(expenditure)	<u>98,919</u>	<u>(46,705)</u>

This page does not form part of the statutory financial statements

THE FURNITURE HELPLINE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Community Activities

Volunteer Training

The charity also works closely with outside organisations to offer work placement opportunities. Over the last year 9 (2020 :9) volunteers have worked with Furniture Helpline, nil (2020 : 1) have gone on to paid employment. Most of the volunteers reported enjoying their work with Furniture Helpline and improved their self-confidence with many of them improving other skills including customer service, health and safety and manual handling. Furniture Helpline greatly appreciates the work of its staff in supporting the volunteers.

FareShare

Furniture Helpline continued operating as a local hub for the national FareShare scheme into its fifth year with 6 (2020 : 6) community members, and continued distributing surplus food received into its own deliveries to the Bordon Foodbank. It should be noted that for the majority of this year these community members were not in operation, although we hope that this changes in the future. FareShare saves good quality food from being dumped and provides it to local community organisations at minimal cost. Furniture Helpline will continue with the scheme as long as FareShare is able to supply the food as the trustees believe it is an important service for local groups.

Men's Shed

Woolmer Men's Shed is open twice a week at Furniture Helpline's workshop. Many of the volunteers repair and refurbish items of furniture that have been donated to the charity alongside working on their personal projects. This saves an estimated 60 items a year from being sent to landfill. This provides volunteers with new skills and an opportunity to socialise and build confidence in themselves and their actions.

FINANCIAL REVIEW

Financial Review

Total incoming resources from donations and grants, sales of furniture and bulky waste collection increased to £278,308 against the previous year's £147,983. Income in the year included £97,115 Government support due to the Covid 19 pandemic. Expenditure decreased on the previous year to £179,389 compared with £194,688 in 2020. This led to a healthy surplus in the year and total funds held by the charity at the year end stood at £100,479 (2020 : £1,560).

In summary, furniture sales were down at £10,307 (2020 : £37,207) while bulky waste disposal was up at £130,605 (2020 : £96,081).

FHL was grateful for grants received £37,126 (2020 : £2,796).

The split of the £97,115 government support received during the Covid pandemic is as follows: £42,443 from the Job Retention Scheme Grant; £35,000 from East Hampshire District Council Covid 19 Small Business Grant and £19,672 from East Hampshire District Council under the National Restrictions Lockdown Grant.

Donors

The trustees would like to thank the donors listed below who made important contributions to Furniture Helpline. Much of the charity's activities depend on their support.

East Hampshire District Council

Truemark Trust

National Lottery Community Fund

Albert Hunt Trust

Margaret Jeannie Hindley Charitable Trust

Full financial information is available on pages 7 to 17.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Furniture Helpline is a charitable company limited by guarantee, incorporated on 17th November 2008 (registration no. 6751264) and registered as a charity on 16th February 2009 (registration no. 1128070). The company's Memorandum of Association established the objects and powers of the charitable company, which is governed under its Articles of Association. The directors of the company are also trustees for the purposes of charity law.

The Board has overall responsibility for policy, for finance and the provision of facilities needed to enable Furniture Helpline to fulfil its objects

Induction and training of new trustees

The method of appointment of Trustees is by application/recommendation and subsequent interview by members of the Board and, if applicable, appointment at a subsequent meeting.

Members are appointed to use their skills and experience and thus no specific induction training is required. However, new members are directed to the guidance available on the Charity Commission website regarding their role as a Trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06751264 (England and Wales)

Registered Charity number

1128070

Registered office

Building 51, Room 48
Whitehill & Bordon Enterprise Park
Bordon
Hampshire
GU35 0FJ

Trustees

M F Cartwright
E A Cartwright OBE
B Elshaw
G G Martin
P Smith
J Pidgeon
J Golding
J E Roberts (appointed 8.7.21)

Company Secretary

D George

Independent Examiner

M J Traviss FCA
Chartered accountant
Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Approved by order of the board of trustees on 21 December 2021 and signed on its behalf by:

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021

A handwritten signature in dark ink, appearing to read "John D. Pidgeon". The signature is written in a cursive style with a large initial 'J'.

J Pidgeon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FURNITURE HELPLINE**

Independent examiner's report to the trustees of The Furniture Helpline ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered accountant which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M J Traviss FCA
Chartered accountant
Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

21 December 2021

THE FURNITURE HELPLINE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		30,070	8,020	38,090	11,776
Other trading activities	2	141,009	-	141,009	133,967
Investment income	3	1	-	1	-
Other income		99,208	-	99,208	2,240
Total		270,288	8,020	278,308	147,983
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		1,293	-	1,293	1,213
Other trading activities		163,141	2,228	165,369	181,711
		164,434	2,228	166,662	182,924
Charitable activities					
Governance		1,150	-	1,150	875
Support costs		10,790	-	10,790	8,021
Other		787	-	787	2,868
Total		177,161	2,228	179,389	194,688
NET INCOME/(EXPENDITURE)		93,127	5,792	98,919	(46,705)
RECONCILIATION OF FUNDS					
Total funds brought forward		(5,886)	7,446	1,560	48,265
TOTAL FUNDS CARRIED FORWARD		87,241	13,238	100,479	1,560

The notes form part of these financial statements

BALANCE SHEET
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	2,361	-	2,361	3,148
CURRENT ASSETS					
Debtors	9	4,691	-	4,691	4,251
Cash at bank		91,056	13,433	104,489	14,972
		95,747	13,433	109,180	19,223
CREDITORS					
Amounts falling due within one year	10	(10,867)	(195)	(11,062)	(20,811)
NET CURRENT ASSETS		84,880	13,238	98,118	(1,588)
TOTAL ASSETS LESS CURRENT LIABILITIES		87,241	13,238	100,479	1,560
NET ASSETS/(LIABILITIES)		87,241	13,238	100,479	1,560
FUNDS	12				
Unrestricted funds				87,241	(5,886)
Restricted funds				13,238	7,446
TOTAL FUNDS				100,479	1,560

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

BALANCE SHEET - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2021 and were signed on its behalf by:

John D. Pidgeon

J Pidgeon - Trustee

THE FURNITURE HELPLINE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Furniture sales	10,307	37,207
Bulky waste collection	130,605	96,081
Other income	97	679
	<u>141,009</u>	<u>133,967</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1</u>	<u>-</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	787	1,050
Other operating leases	<u>2,674</u>	<u>16,400</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

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

	2021	2020
	7	9
Administration and support	<u>7</u>	<u>9</u>

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

THE FURNITURE HELPLINE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

7. COMPARATIVES FROM 2019 FOR THE STATEMENT OF FINANCIAL ACTIVITIES			
	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,968	808	11,776
Other trading activities	133,967	-	133,967
Other income	2,240	-	2,240
Total	147,175	808	147,983
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	1,213	-	1,213
Other trading activities	177,438	4,273	181,711
	178,651	4,273	182,924
Charitable activities			
Governance	875	-	875
Support costs	8,021	-	8,021
Other	2,317	551	2,868
Total	189,864	4,824	194,688
NET INCOME/(EXPENDITURE)	(42,689)	(4,016)	(46,705)
Transfers between funds	(540)	540	-
Net movement in funds	(43,229)	(3,476)	(46,705)
RECONCILIATION OF FUNDS			
Total funds brought forward	37,343	10,922	48,265
TOTAL FUNDS CARRIED FORWARD	(5,886)	7,446	1,560

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

8. TANGIBLE FIXED ASSETS

	Motor vehicles
	£
COST	
At 1 April 2020 and 31 March 2021	<u>9,950</u>
DEPRECIATION	
At 1 April 2020	<u>6,802</u>
Charge for year	<u>787</u>
At 31 March 2021	<u>7,589</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>2,361</u></u>
At 31 March 2020	<u><u>3,148</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	604	2,162
Other debtors	2,601	-
Prepayments	<u>1,486</u>	<u>2,089</u>
	<u><u>4,691</u></u>	<u><u>4,251</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	4,067	5,236
Social security and other taxes	1,444	5,604
VAT	4,250	2,085
Other creditors	366	1,703
Accrued expenses	<u>935</u>	<u>6,183</u>
	<u><u>11,062</u></u>	<u><u>20,811</u></u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	-	10,250
Between one and five years	44,957	-
	<u>44,957</u>	<u>10,250</u>

The lease commitment relates to the total rentals payable to the end of the lease term but not provided for in the balance sheet.

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(5,886)	93,127	87,241
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	3,930	340	4,270
Crisis fund	1,692	3,222	4,914
Repair Cafe Funding	1,824	(300)	1,524
Men's shed	-	2,530	2,530
	<u>7,446</u>	<u>5,792</u>	<u>13,238</u>
TOTAL FUNDS	<u>1,560</u>	<u>98,919</u>	<u>100,479</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	270,288	(177,161)	93,127
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	-	340	340
Crisis fund	5,000	(1,778)	3,222
Repair Cafe Funding	20	(320)	(300)
Men's shed	3,000	(470)	2,530
	<u>8,020</u>	<u>(2,228)</u>	<u>5,792</u>
TOTAL FUNDS	<u>278,308</u>	<u>(179,389)</u>	<u>98,919</u>

THE FURNITURE HELPLINE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	37,343	(42,689)	(540)	(5,886)
Restricted funds				
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	3,930	-	-	3,930
Crisis fund	2,365	(1,213)	540	1,692
Repair Cafe Funding	2,686	(862)	-	1,824
Woolmer Forest Time Bank	1,941	(1,941)	-	-
	<u>10,922</u>	<u>(4,016)</u>	<u>540</u>	<u>7,446</u>
TOTAL FUNDS	<u>48,265</u>	<u>(46,705)</u>	<u>-</u>	<u>1,560</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,175	(189,864)	(42,689)
Restricted funds			
Crisis fund	-	(1,213)	(1,213)
Repair Cafe Funding	308	(1,170)	(862)
Woolmer Forest Time Bank	500	(2,441)	(1,941)
	<u>808</u>	<u>(4,824)</u>	<u>(4,016)</u>
TOTAL FUNDS	<u>147,983</u>	<u>(194,688)</u>	<u>(46,705)</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	37,343	50,438	(540)	87,241
Restricted funds				
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	3,930	340	-	4,270
Crisis fund	2,365	2,009	540	4,914
Repair Cafe Funding	2,686	(1,162)	-	1,524
Woolmer Forest Time Bank	1,941	(1,941)	-	-
Men's shed	-	2,530	-	2,530
	<u>10,922</u>	<u>1,776</u>	<u>540</u>	<u>13,238</u>
TOTAL FUNDS	<u>48,265</u>	<u>52,214</u>	<u>-</u>	<u>100,479</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	417,463	(367,025)	50,438
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	-	340	340
Crisis fund	5,000	(2,991)	2,009
Repair Cafe Funding	328	(1,490)	(1,162)
Woolmer Forest Time Bank	500	(2,441)	(1,941)
Men's shed	3,000	(470)	2,530
	<u>8,828</u>	<u>(7,052)</u>	<u>1,776</u>
TOTAL FUNDS	<u>426,291</u>	<u>(374,077)</u>	<u>52,214</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.