

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 2022
FOR
THE FURNITURE HELPLINE**

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

THE FURNITURE HELPLINE
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FOR THE YEAR ENDED 31 March 2022

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THE FURNITURE HELPLINE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022

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 31st March 2022. 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 1st January 2019).

This year showed a dramatic uptake in demand for our charitable services, which was largely caused by the effect of the lockdowns on residents' livelihoods. This in turn has negatively affected our income - our retail income is down because residents have less disposable income to spend on furniture and are increasingly dependent on Furniture Helpline providing free of charge essentials - and our bulky waste recycling income is depleted because residents are choosing to save money by disposing of their refuse themselves.

We continued to provide a prompt and efficient service to Guildford and Waverley Borough Councils, and our waste consultation work included advising the County Council on the evolution of bulky waste collection and recycling. We continue to explore all avenues of expansion including new waste collection routes and alternative waste revenue streams.

In addition to a Job Retention Scheme Covid grant of £3,497 (2021 : £42,443) received from national government and an East Hampshire District Council Covid lockdown grant of £2,667 (2021 :£54,672), we received £7,000 being the first instalment of three year grant of £21,000 grant from East Hampshire District towards our Community Workshop project. There was also a grant from Wates Foundation for the Men's Shed for £500.00.

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 recycling or reusing 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 discounted furniture, electrical appliances, and other household items to families and individuals in financial crisis or on low incomes.
- Supply of furniture and electrical appliances to families and individuals in financial crisis or on low incomes, free of charge to the recipients through referral schemes.
- Sale of donated items of furniture and household sundries through Furniture Helpline's shop.
- Distribution of surplus food to local community organisations through the Fareshare scheme.
- Collection of furniture donations for the purposes of recycling and reuse.
- Recruitment and training of volunteers.
- Providing community facilities and activities.
- Collection and recycling of bulky household waste on behalf of Guildford and Waverley Borough Councils.

THE FURNITURE HELPLINE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Furniture donated and delivered

- Delivered 401 (2021 : 150) items of furniture to 261(2021 : 42) customers in financial crisis
- Received 257 (2021 : 106) items of donated furniture from 203 (2021 : 50) donors

Most of our customers are on low incomes or in financial crisis, and whereas the sale of quality furniture used to provide a healthy income stream for the charity, we now find residents' reduced circumstances in the aftermath of the Covid lockdowns demand that stock is very heavily reduced or given away freely.

Due to the effects of COVID on resident's livelihoods, demand for our service has nearly doubled over the previous year. This comes at a time when our commercial income from bulky waste collections and shop sales is depleted due to residents needing to save money and not using our service to dispose of bulky waste.

Total incoming resources were £171,035 (2021 : £278,308. This larger amount in 2021 was mostly due to Covid grants.

However furniture sales were £23,246 (2021 :£10,307) Bulky waste £133,870 (2021 :£130,605) with other income at £110 (2021 : £97)

Furniture Helpline assists residents of Hampshire, West Sussex, and Waverley and Guildford boroughs.

Crisis Furniture Fund

The Fund is used to provide free essential furniture and kitchen appliances to individuals or families who are being homed, often far from their home areas and at short notice, into accommodation with no furniture or kitchen appliances. Alternatively they may have suddenly found themselves in a situation where they are unable to afford essential items like beds.

The main causes for referrals to our Crisis Fund are domestic abuse and homelessness, and particularly after the Covid lockdowns we found that evictions were the most common reason for applications to the Fund.

Most of the families who received free furniture were referred to Furniture Helpline by agencies who work directly with residents in crisis situations. These residents will have support workers, and they are referred because they may be suffering from family breakdown, mental health problems or physical disabilities.

Bulky Waste Collection Service

Furniture Helpline collects household bulky waste items from homes within Guildford and Waverley boroughs.

Furniture Helpline endeavours to recycle or reuse as much of this waste as possible. Although the majority of items people are disposing of are damaged, the charity still managed to recycle 14% by weight (2021 : 21%), with the remainder being recycled by our commercial partners.

Community Activities

FareShare

Furniture Helpline continued operating as a local hub for the national FareShare scheme into its sixth year, and continued distributing surplus food to the Bordon Foodbank. 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.

FINANCIAL REVIEW

Donors

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

Wates Foundation

Full financial information is available on pages 6 to 18.

THE FURNITURE HELPLINE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Furniture Helpline is a charitable company limited by guarantee, incorporated on 17th November 2008 (reg. 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 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

Mr M F Cartwright
E A Cartwright OBE
B Elshaw (resigned 13.4.21)
Mr G G Martin
Mr P Smith (resigned 10.3.22)
Dr J Pidgeon
Mr J Golding
J E Roberts (appointed 8.7.21)

Company Secretary

Mr D George

Independent Examiner

N E Roberts FCCA
Chartered certified accountant
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Approved by order of the board of trustees on21.12.2022..... and signed on its behalf by:

THE FURNITURE HELPLINE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022

John D. Pidgeon

.....
Dr J Pidgeon – Chair of Trustees

**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 2022.

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').

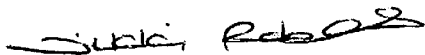
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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.



N E Roberts FCCA
Chartered certified accountant
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Date:21.12.2022.....

THE FURNITURE HELPLINE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,806	7,500	10,306	38,090
Other trading activities	2	157,152	74	157,226	141,009
Investment income	3	6	-	6	1
Other income		<u>3,497</u>	<u>-</u>	<u>3,497</u>	<u>99,208</u>
Total		<u>163,461</u>	<u>7,574</u>	<u>171,035</u>	<u>278,308</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		-	-	-	1,293
Other trading activities		<u>181,516</u>	<u>5,316</u>	<u>186,832</u>	<u>165,369</u>
		181,516	5,316	186,832	166,662
Charitable activities					
Governance		1,082	-	1,082	1,150
Support costs		11,536	68	11,604	10,790
Other		<u>590</u>	<u>905</u>	<u>1,495</u>	<u>787</u>
Total		<u>194,724</u>	<u>6,289</u>	<u>201,013</u>	<u>179,389</u>
NET INCOME/(EXPENDITURE)		(31,263)	1,285	(29,978)	98,919
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>87,241</u>	<u>13,238</u>	<u>100,479</u>	<u>1,560</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>55,978</u></u>	<u><u>14,523</u></u>	<u><u>70,501</u></u>	<u><u>100,479</u></u>

The notes form part of these financial statements

THE FURNITURE HELPLINE

BALANCE SHEET

31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	1,771	2,548	4,319	2,361
CURRENT ASSETS					
Debtors	9	2,124	-	2,124	4,691
Cash at bank		<u>64,330</u>	<u>11,975</u>	<u>76,305</u>	<u>104,489</u>
		66,454	11,975	78,429	109,180
CREDITORS					
Amounts falling due within one year	10	(12,247)	-	(12,247)	(11,062)
NET CURRENT ASSETS		<u>54,207</u>	<u>11,975</u>	<u>66,182</u>	<u>98,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,978</u>	<u>14,523</u>	<u>70,501</u>	<u>100,479</u>
NET ASSETS		<u>55,978</u>	<u>14,523</u>	<u>70,501</u>	<u>100,479</u>
FUNDS	12				
Unrestricted funds				55,978	87,241
Restricted funds				<u>14,523</u>	<u>13,238</u>
TOTAL FUNDS				<u>70,501</u>	<u>100,479</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

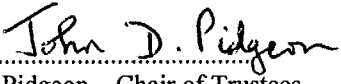
The notes form part of these financial statements

THE FURNITURE HELPLINE

BALANCE SHEET - continued
31 March 2022

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 on21.12.2022..... and were signed on its behalf by:


.....
Dr J Pidgeon – Chair of Trustees

The notes form part of these financial statements

THE FURNITURE HELPLINE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2022

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.

Plant & Machinery	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Furniture sales	23,246	10,307
Bulky waste collection	133,870	130,605
Other income	<u>110</u>	<u>97</u>
	<u><u>157,226</u></u>	<u><u>141,009</u></u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>6</u>	<u>1</u>

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	1,495	787
Other operating leases	<u>14,771</u>	<u>2,674</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	2022	2021
	<u>5</u>	<u>7</u>
Administration and support		

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

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022**

7. ANALYSIS TO THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,070	8,020	38,090
Other trading activities	141,009	-	141,009
Investment income	1	-	1
Other income	<u>99,208</u>	<u>-</u>	<u>99,208</u>
Total	<u>270,288</u>	<u>8,020</u>	<u>278,308</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	1,293	-	1,293
Other trading activities	<u>163,141</u>	<u>2,228</u>	<u>165,369</u>
	164,434	2,228	166,662
Charitable activities			
Governance	1,150	-	1,150
Support costs	10,790	-	10,790
Other	<u>787</u>	<u>-</u>	<u>787</u>
Total	<u>177,161</u>	<u>2,228</u>	<u>179,389</u>
NET INCOME	93,127	5,792	98,919
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(5,886)</u>	<u>7,446</u>	<u>1,560</u>
TOTAL FUNDS CARRIED FORWARD	<u>87,241</u>	<u>13,238</u>	<u>100,479</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022**

8. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	-	9,950	-	9,950
Additions	<u>2,954</u>	<u>-</u>	<u>499</u>	<u>3,453</u>
At 31 March 2022	<u>2,954</u>	<u>9,950</u>	<u>499</u>	<u>13,403</u>
DEPRECIATION				
At 1 April 2021	-	7,589	-	7,589
Charge for year	<u>739</u>	<u>590</u>	<u>166</u>	<u>1,495</u>
At 31 March 2022	<u>739</u>	<u>8,179</u>	<u>166</u>	<u>9,084</u>
NET BOOK VALUE				
At 31 March 2022	<u>2,215</u>	<u>1,771</u>	<u>333</u>	<u>4,319</u>
At 31 March 2021	<u>-</u>	<u>2,361</u>	<u>-</u>	<u>2,361</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,079	604
Other debtors	-	2,601
Prepayments	<u>1,045</u>	<u>1,486</u>
	<u>2,124</u>	<u>4,691</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	5,277	4,067
Social security and other taxes	1,417	1,444
VAT	4,212	4,250
Other creditors	325	366
Accrued expenses	<u>1,016</u>	<u>935</u>
	<u>12,247</u>	<u>11,062</u>

THE FURNITURE HELPLINE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 March 2022

11. LEASING AGREEMENTS

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

	2022 £	2021 £
Between one and five years	<u>3,440</u>	<u>44,957</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 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	87,241	(31,263)	55,978
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	4,270	-	4,270
Crisis fund	4,914	(2,172)	2,742
Repair Cafe Funding	1,524	-	1,524
Men's shed	2,530	(2,473)	57
EHDC Upcycling Grant	-	5,930	5,930
	<u>13,238</u>	<u>1,285</u>	<u>14,523</u>
TOTAL FUNDS	<u>100,479</u>	<u>(29,978)</u>	<u>70,501</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,461	(194,724)	(31,263)
Restricted funds			
Crisis fund	(1)	(2,171)	(2,172)
Men's shed	575	(3,048)	(2,473)
EHDC Upcycling Grant	<u>7,000</u>	<u>(1,070)</u>	<u>5,930</u>
	<u>7,574</u>	<u>(6,289)</u>	<u>1,285</u>
TOTAL FUNDS	<u>171,035</u>	<u>(201,013)</u>	<u>(29,978)</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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 2022

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(5,886)	61,864	55,978
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	3,930	340	4,270
Crisis fund	1,692	1,050	2,742
Repair Cafe Funding	1,824	(300)	1,524
Men's shed	-	57	57
EHDC Upcycling Grant	-	5,930	5,930
	<u>7,446</u>	<u>7,077</u>	<u>14,523</u>
TOTAL FUNDS	<u>1,560</u>	<u>68,941</u>	<u>70,501</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	433,749	(371,885)	61,864
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	-	340	340
Crisis fund	4,999	(3,949)	1,050
Repair Cafe Funding	20	(320)	(300)
Men's shed	3,575	(3,518)	57
EHDC Upcycling Grant	7,000	(1,070)	5,930
	<u>15,594</u>	<u>(8,517)</u>	<u>7,077</u>
TOTAL FUNDS	<u>449,343</u>	<u>(380,402)</u>	<u>68,941</u>

THE FURNITURE HELPLINE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

THE FURNITURE HELPLINE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	139	964
Grants	<u>10,167</u>	<u>37,126</u>
	10,306	38,090
Other trading activities		
Furniture sales	23,246	10,307
Bulky waste collection	133,870	130,605
Other income	<u>110</u>	<u>97</u>
	157,226	141,009
Investment income		
Deposit account interest	6	1
Other income		
Other income	-	2,093
Job retention scheme grant	3,497	42,443
Covid small business and lockdown grants	<u>-</u>	<u>54,672</u>
	<u>3,497</u>	<u>99,208</u>
Total incoming resources	171,035	278,308
EXPENDITURE		
Raising donations and legacies		
Wages	-	1,159
Social security	-	100
Pensions	<u>-</u>	<u>34</u>
	-	1,293
Other trading activities		
Purchases	18,507	7,907
Wages	121,514	121,302
Social security	4,738	4,839
Pensions	2,996	2,473
Other operating leases	14,771	2,674
Travel and volunteer support	449	40
Telephone and computer costs	2,335	3,539
Carried forward	165,310	142,774

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THE FURNITURE HELPLINE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022**

	2022 £	2021 £
Other trading activities		
Brought forward	165,310	142,774
Vehicles costs	17,499	18,219
Postage and stationery	520	1,160
Facilities costs	2,947	1,171
Utilities	<u>556</u>	<u>2,045</u>
	186,832	165,369
Other		
Plant and machinery	739	-
Motor vehicles	590	787
Computer equipment	<u>166</u>	<u>-</u>
	1,495	787
Support costs		
· Management		
Insurance	5,225	4,443
Advertising	<u>812</u>	<u>270</u>
	6,037	4,713
Finance		
Bank charges	2,549	2,501
Information technology		
Repairs and renewals	386	344
Other		
Sundries	2,614	3,232
Governance costs		
Independent examiner's fee	1,100	950
Legal fees	<u>-</u>	<u>200</u>
	<u>1,100</u>	<u>1,150</u>
Total resources expended	<u>201,013</u>	<u>179,389</u>
Net (expenditure)/income	<u>(29,978)</u>	<u>98,919</u>

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