

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 2023
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 2023

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023. 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 continuation of the steep increase in demand for our charitable services, which began after the end of the Covid lockdowns, accelerated by the cost of living crisis and continues to grow unabated. The increase in charitable work (and consequent expense) is supported almost exclusively by our bulky waste collections, with the help of some generous grants for which we are extremely grateful.

We continued to provide a prompt and efficient service to Guildford and Waverley Borough Councils and we are always keen to explore all avenues of expansion, including new waste collection routes and alternative waste revenue streams.

Thanks to the generous grant from the National Lottery Community Fund, we are now running a food project from our shop in Bordon's Forest Shopping Centre. The funding enables us to distribute free vegetable seeds and growing media to vulnerable or isolated members of the community and provide lessons in food sustainability to users of the local food bank.

We were grateful to receive grants towards the core costs of the charity during the year amounting to £22,000 including £10,000 from the National Lottery. We also received £16,410 for the first installment of the National Lottery's Community Fund to support the Furniture Helpline to deliver a community vegetable growing project.

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 the local community through partnership with the local foodbank.
- 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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

ACHIEVEMENT AND PERFORMANCE

Furniture donated and delivered

- Delivered 601 (2022 : 401) items of furniture to 473 (2022 : 261) customers in financial crisis
- Received 193 (2022 : 257) items of donated furniture from 163 (2022 : 203) donors

Most of our customers are on low incomes or in financial crisis, and the bulk of our furniture is given away free of charge to these vulnerable residents.

Our furniture stocks come from generous donations from the public, and from our bulky waste recycling work. In the past year we have rehomed more furniture from our bulky waste collections than we have from public donations. This is largely due to the ongoing cost of living crisis which is leading people to hang on to their serviceable furniture rather than replace it.

Furniture retrieved from bulky waste is cleaned and repaired where necessary to make it suitable for rehoming.

We have seen another significant leap in the number of people requiring our charitable assistance, and there has been a noticeable increase in demand from boroughs outside our usual service areas.

Total incoming resources were £187,355 (2022 : £171,035).

Grants and donations amounted to £35,900 compared with £10,306 in 2022.

Furniture sales including supply of essential white goods increased to £42,701 (2022 : £23,246). Bulky waste however dropped to £108,616 (2022 : £133,870)

Furniture Helpline assists residents of Hampshire, parts of 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 over the past year we have seen a significant uptick in demand for our charitable services.

This uptick has been partially driven by our working with agencies that we haven't previously worked with - such as Social Prescribers, the Probation Service, refugee charities and those supporting youths leaving foster care for the first time.

Most of the families who received free furniture were referred to Furniture Helpline by agencies who work directly with residents in crisis situations. We also accept self-referrals via our shop in Bordon town centre.

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 18% by weight (2022 : 14%), with the remainder being recycled by our commercial partners.

FINANCIAL REVIEW

Donors

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

Full financial information is available on pages 6 to 18.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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
Mr G G Martin
Dr J Pidgeon
Mr J Golding (resigned 12.8.23)
J E Roberts
Mr P H M Robinson (appointed 12.8.23)

Company Secretary

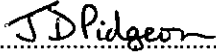
Mr D George

Independent Examiner

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

Approved by order of the board of trustees on19.12.2023... and signed on its behalf by:

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023



.....
Dr 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 2023.

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

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

Date: 19.12.2023

THE FURNITURE HELPLINE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,169	13,731	35,900	10,306
Other trading activities	2	151,317	-	151,317	157,226
Investment income	3	138	-	138	6
Other income		-	-	-	3,497
Total		173,624	13,731	187,355	171,035
EXPENDITURE ON					
Raising funds					
Other trading activities		152,821	14,270	167,091	186,832
		152,821	14,270	167,091	186,832
Charitable activities					
Governance		1,200	-	1,200	1,082
Support costs		6,406	-	6,406	11,604
Other		693	720	1,413	1,495
Total		161,120	14,990	176,110	201,013
NET INCOME/(EXPENDITURE)		12,504	(1,259)	11,245	(29,978)
RECONCILIATION OF FUNDS					
Total funds brought forward		55,978	14,523	70,501	100,479
TOTAL FUNDS CARRIED FORWARD		68,482	13,264	81,746	70,501

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	1,830	1,828	3,658	4,319
CURRENT ASSETS					
Stocks	9	1,326	-	1,326	-
Debtors	10	2,688	-	2,688	2,124
Cash at bank		72,654	14,115	86,769	76,305
		<u>76,668</u>	<u>14,115</u>	<u>90,783</u>	<u>78,429</u>
CREDITORS					
Amounts falling due within one year	11	(10,016)	(2,679)	(12,695)	(12,247)
NET CURRENT ASSETS		<u>66,652</u>	<u>11,436</u>	<u>78,088</u>	<u>66,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,482</u>	<u>13,264</u>	<u>81,746</u>	<u>70,501</u>
NET ASSETS		<u>68,482</u>	<u>13,264</u>	<u>81,746</u>	<u>70,501</u>
FUNDS	13				
Unrestricted funds				68,482	55,978
Restricted funds				13,264	14,523
TOTAL FUNDS				<u>81,746</u>	<u>70,501</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 19.12.2023 and were signed on its behalf by:

J D Pidgeon
Dr J Pidgeon - Trustee

The notes form part of these financial statements

THE FURNITURE HELPLINE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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

Stocks

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

Taxation

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

Fund accounting

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

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

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

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 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Furniture sales	42,701	23,246
Bulky waste collection	108,616	133,870
Other income	-	110
	<u>151,317</u>	<u>157,226</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	138	6
	<u>138</u>	<u>6</u>

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	1,413	1,495
Other operating leases	2,867	14,771
	<u>4,280</u>	<u>16,266</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	2023	2022
	5	5
Administration and support	<u>5</u>	<u>5</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 2023**

7. ANALYSIS TO THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,806	7,500	10,306
Other trading activities	157,152	74	157,226
Investment income	6	-	6
Other income	3,497	-	3,497
Total	<u>163,461</u>	<u>7,574</u>	<u>171,035</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	181,516	5,316	186,832
	<u>181,516</u>	<u>5,316</u>	<u>186,832</u>
Charitable activities			
Governance	1,082	-	1,082
Support costs	11,536	68	11,604
Other	590	905	1,495
Total	<u>194,724</u>	<u>6,289</u>	<u>201,013</u>
NET INCOME/(EXPENDITURE)	(31,263)	1,285	(29,978)
RECONCILIATION OF FUNDS			
Total funds brought forward	87,241	13,238	100,479
TOTAL FUNDS CARRIED FORWARD	<u><u>55,978</u></u>	<u><u>14,523</u></u>	<u><u>70,501</u></u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	2,954	9,950	499	13,403
Additions	-	-	752	752
	<u>2,954</u>	<u>9,950</u>	<u>1,251</u>	<u>14,155</u>
At 31 March 2023	2,954	9,950	1,251	14,155
DEPRECIATION				
At 1 April 2022	739	8,179	166	9,084
Charge for year	554	443	416	1,413
	<u>1,293</u>	<u>8,622</u>	<u>582</u>	<u>10,497</u>
At 31 March 2023	1,293	8,622	582	10,497
NET BOOK VALUE				
At 31 March 2023	<u>1,661</u>	<u>1,328</u>	<u>669</u>	<u>3,658</u>
At 31 March 2022	<u>2,215</u>	<u>1,771</u>	<u>333</u>	<u>4,319</u>

9. STOCKS

	2023 £	2022 £
Stocks	<u>1,326</u>	<u>-</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	590	1,079
Prepayments	<u>2,098</u>	<u>1,045</u>
	<u>2,688</u>	<u>2,124</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,431	5,277
Social security and other taxes	1,846	1,417
VAT	4,089	4,212
Other creditors	3,229	325
Accrued expenses	1,100	1,016
	<u>12,695</u>	<u>12,247</u>

12. LEASING AGREEMENTS

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

	2023	2022
	£	£
Within one year	1,720	-
Between one and five years	-	3,440
	<u>1,720</u>	<u>3,440</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.

13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	55,978	6,052	62,030
Electricals	-	6,452	6,452
	<u>55,978</u>	<u>12,504</u>	<u>68,482</u>
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	4,270	(4,270)	-
Crisis fund	2,742	(1,296)	1,446
Repair Cafe Funding	1,524	(1,524)	-
Men's shed	57	(57)	-
EHDC Upcycling Grant	5,930	(3,399)	2,531
Grow Your Own	-	9,287	9,287
	<u>14,523</u>	<u>(1,259)</u>	<u>13,264</u>
TOTAL FUNDS	<u>70,501</u>	<u>11,245</u>	<u>81,746</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,624	(157,572)	6,052
Electricals	10,000	(3,548)	6,452
	<u>173,624</u>	<u>(161,120)</u>	<u>12,504</u>
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	-	(4,270)	(4,270)
Crisis fund	-	(1,296)	(1,296)
Repair Cafe Funding	-	(1,524)	(1,524)
Men's shed	-	(57)	(57)
EHDC Upcycling Grant	(2,679)	(720)	(3,399)
Grow Your Own	16,410	(7,123)	9,287
	<u>13,731</u>	<u>(14,990)</u>	<u>(1,259)</u>
TOTAL FUNDS	<u>187,355</u>	<u>(176,110)</u>	<u>11,245</u>

Comparatives for 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>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Comparative 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	7,000	(1,070)	5,930
	<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>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	87,241	(25,211)	62,030
Electricals	-	6,452	6,452
	<u>87,241</u>	<u>(18,759)</u>	<u>68,482</u>
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	4,270	(4,270)	-
Crisis fund	4,914	(3,468)	1,446
Repair Cafe Funding	1,524	(1,524)	-
Men's shed	2,530	(2,530)	-
EHDC Upcycling Grant	-	2,531	2,531
Grow Your Own	-	9,287	9,287
	<u>13,238</u>	<u>26</u>	<u>13,264</u>
TOTAL FUNDS	<u>100,479</u>	<u>(18,733)</u>	<u>81,746</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

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	327,085	(352,296)	(25,211)
Electricals	10,000	(3,548)	6,452
	<u>337,085</u>	<u>(355,844)</u>	<u>(18,759)</u>
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	-	(4,270)	(4,270)
Crisis fund	(1)	(3,467)	(3,468)
Repair Cafe Funding	-	(1,524)	(1,524)
Men's shed	575	(3,105)	(2,530)
EHDC Upcycling Grant	4,321	(1,790)	2,531
Grow Your Own	16,410	(7,123)	9,287
	<u>21,305</u>	<u>(21,279)</u>	<u>26</u>
TOTAL FUNDS	<u>358,390</u>	<u>(377,123)</u>	<u>(18,733)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.