

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 2024
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 2024

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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, with a notable growth in demand from asylum seekers who have been housed in the area. It is fair to say that demand for free furniture has somewhat outstripped supply, as volumes of furniture donations from the public and recycled furniture from our bulky waste routes have not been able to keep pace with social need.

The increase in charitable work (and consequent expense) continues to be 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 revenue streams.

Thanks to the generous grant from the National Lottery Community Fund, we continue to run our successful 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 a grant of £10,000 towards the Crisis Fund from Hampshire County Council. We also received further funding of £33,440 from the National Lottery's Community Fund to support the Furniture Helpline to continue to deliver its 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 2024

ACHIEVEMENT AND PERFORMANCE

Furniture donated and delivered

- Delivered 521 (2023 : 601) items of furniture to 401 (2023 : 473) customers in financial crisis
- Received 132 (2023 : 193) items of donated furniture from 114 (2023 : 163) 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.

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

Total incoming resources were £192,161 (2023 : £187,355).

Grants and donations amounted to £53,495 compared with £35,900 in 2023.

Furniture sales including supply of essential white goods decreased to £25,221 (2023 : £42,701). Bulky waste however increased to £112,646 (2023 : £108,616)

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 housed, 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.

Most of the families who received free furniture were referred to Furniture Helpline by agencies who work directly with residents in crisis situations.

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 15% by weight (2023 : 18%), 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.

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.

THE FURNITURE HELPLINE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 (resigned 1.8.24)
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)
Mr S A Nardecchia (appointed 1.8.24)

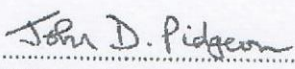
Company Secretary

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 on~~12~~..~~12~~..~~24~~..... and signed on its behalf by:


.....
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 2024.

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').

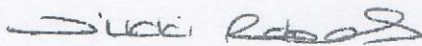
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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

Date:13/12/2024.....

THE FURNITURE HELPLINE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,055	43,440	53,495	35,900
Other trading activities	2	137,982	-	137,982	151,317
Investment income	3	684	-	684	138
Total		<u>148,721</u>	<u>43,440</u>	<u>192,161</u>	<u>187,355</u>
EXPENDITURE ON					
Raising funds					
Other trading activities		134,822	31,946	166,768	167,091
		<u>134,822</u>	<u>31,946</u>	<u>166,768</u>	<u>167,091</u>
Charitable activities					
Governance		1,250	-	1,250	1,200
Support costs		7,614	-	7,614	6,406
Other		1,155	582	1,737	1,413
Total		<u>144,841</u>	<u>32,528</u>	<u>177,369</u>	<u>176,110</u>
NET INCOME					
Transfers between funds	13	3,880	10,912	14,792	11,245
		703	(703)	-	-
Net movement in funds		<u>4,583</u>	<u>10,209</u>	<u>14,792</u>	<u>11,245</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		68,482	13,264	81,746	70,501
TOTAL FUNDS CARRIED FORWARD		<u><u>73,065</u></u>	<u><u>23,473</u></u>	<u><u>96,538</u></u>	<u><u>81,746</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	251	1,246	1,497	3,658
CURRENT ASSETS					
Stocks	9	1,604	-	1,604	1,326
Debtors	10	3,013	-	3,013	2,688
Cash at bank and in hand		78,132	22,227	100,359	86,769
		<u>82,749</u>	<u>22,227</u>	<u>104,976</u>	<u>90,783</u>
CREDITORS					
Amounts falling due within one year	11	(9,935)	-	(9,935)	(12,695)
NET CURRENT ASSETS		<u>72,814</u>	<u>22,227</u>	<u>95,041</u>	<u>78,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,065</u>	<u>23,473</u>	<u>96,538</u>	<u>81,746</u>
NET ASSETS		<u>73,065</u>	<u>23,473</u>	<u>96,538</u>	<u>81,746</u>
FUNDS	13				
Unrestricted funds				73,065	68,482
Restricted funds				23,473	13,264
TOTAL FUNDS				<u>96,538</u>	<u>81,746</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

THE FURNITURE HELPLINE

BALANCE SHEET - continued
31 March 2024

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 and were signed on its behalf by:

John 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 2024

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 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Furniture sales	25,221	42,701
Bulky waste collection	112,646	108,616
Other income	42	-
Grow your own sales	73	-
	<u>137,982</u>	<u>151,317</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	684	138
	<u>684</u>	<u>138</u>

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	833	1,413
Other operating leases	2,459	2,867
Deficit on disposal of fixed assets	904	-
	<u>904</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	2024	2023
	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 2024**

7. ANALYSIS TO THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,169	13,731	35,900
Other trading activities	151,317	-	151,317
Investment income	138	-	138
Total	<u>173,624</u>	<u>13,731</u>	<u>187,355</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	152,821	14,270	167,091
	<u>152,821</u>	<u>14,270</u>	<u>167,091</u>
Charitable activities			
Governance	1,200	-	1,200
Support costs	6,406	-	6,406
Other	693	720	1,413
Total	<u>161,120</u>	<u>14,990</u>	<u>176,110</u>
NET INCOME/(EXPENDITURE)	12,504	(1,259)	11,245
RECONCILIATION OF FUNDS			
Total funds brought forward	55,978	14,523	70,501
TOTAL FUNDS CARRIED FORWARD	<u><u>68,482</u></u>	<u><u>13,264</u></u>	<u><u>81,746</u></u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023	2,954	9,950	1,251	14,155
Disposals	-	(9,950)	-	(9,950)
At 31 March 2024	2,954	-	1,251	4,205
DEPRECIATION				
At 1 April 2023	1,293	8,622	582	10,497
Charge for year	415	-	418	833
Eliminated on disposal	-	(8,622)	-	(8,622)
At 31 March 2024	1,708	-	1,000	2,708
NET BOOK VALUE				
At 31 March 2024	1,246	-	251	1,497
At 31 March 2023	1,661	1,328	669	3,658

9. STOCKS

	2024 £	2023 £
Stocks	1,604	1,326

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	1,360	590
VAT	321	-
Prepayments	1,332	2,098
	3,013	2,688

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	2,085	2,431
Social security and other taxes	2,128	1,846
VAT	3,923	4,089
Other creditors	599	3,229
Accrued expenses	1,200	1,100
	<u>9,935</u>	<u>12,695</u>

12. LEASING AGREEMENTS

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

	2024	2023
	£	£
Within one year	<u>1,720</u>	<u>1,720</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 1.4.23	Net movement	Transfers between	At
	£	in funds	funds	31.3.24
	£	£	£	£
Unrestricted funds				
General fund	62,030	(9,668)	703	53,065
Electricals	6,452	13,548	-	20,000
	<u>68,482</u>	<u>3,880</u>	<u>703</u>	<u>73,065</u>
Restricted funds				
Crisis fund	1,446	8,479	-	9,925
EHDC Upcycling Grant	2,531	(582)	(703)	1,246
Grow Your Own	9,287	3,015	-	12,302
	<u>13,264</u>	<u>10,912</u>	<u>(703)</u>	<u>23,473</u>
TOTAL FUNDS	<u>81,746</u>	<u>14,792</u>	<u>-</u>	<u>96,538</u>

THE FURNITURE HELPLINE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

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	138,721	(148,389)	(9,668)
Electricals	10,000	3,548	13,548
	148,721	(144,841)	3,880
Restricted funds			
Crisis fund	10,000	(1,521)	8,479
EHDC Upcycling Grant	-	(582)	(582)
Grow Your Own	33,440	(30,425)	3,015
	43,440	(32,528)	10,912
TOTAL FUNDS	192,161	(177,369)	14,792

Comparatives for 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
	55,978	12,504	68,482
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
	14,523	(1,259)	13,264
TOTAL FUNDS	70,501	11,245	81,746

THE FURNITURE HELPLINE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

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	163,624	(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>

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	55,978	(3,616)	703	53,065
Electricals	-	20,000	-	20,000
	<u>55,978</u>	<u>16,384</u>	<u>703</u>	<u>73,065</u>
Restricted funds				
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	4,270	(4,270)	-	-
Crisis fund	2,742	7,183	-	9,925
Repair Cafe Funding	1,524	(1,524)	-	-
Men's shed	57	(57)	-	-
EHDC Upcycling Grant	5,930	(3,981)	(703)	1,246
Grow Your Own	-	12,302	-	12,302
	<u>14,523</u>	<u>9,653</u>	<u>(703)</u>	<u>23,473</u>
TOTAL FUNDS	<u>70,501</u>	<u>26,037</u>	<u>-</u>	<u>96,538</u>

THE FURNITURE HELPLINE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

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	302,345	(305,961)	(3,616)
Electricals	20,000	-	20,000
	<u>322,345</u>	<u>(305,961)</u>	<u>16,384</u>
Restricted funds			
Vivid Homes Referral Fund (previously First Wessex Crisis Fund)	-	(4,270)	(4,270)
Crisis fund	10,000	(2,817)	7,183
Repair Cafe Funding	-	(1,524)	(1,524)
Men's shed	-	(57)	(57)
EHDC Upcycling Grant	(2,679)	(1,302)	(3,981)
Grow Your Own	49,850	(37,548)	12,302
	<u>57,171</u>	<u>(47,518)</u>	<u>9,653</u>
TOTAL FUNDS	<u>379,516</u>	<u>(353,479)</u>	<u>26,037</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.