

Charity registration number: 155605

Chelmsford Furniture Project

Annual Report and Financial Statements

for the Year Ended 31 January 2022

Richardson & Co Accountants
Cornish Suite, House 3
Lynderswood Business Park
Lynderswood Lane
Black Notley
Essex
CM7 8JT

Chelmsford Furniture Project

Contents (continued)

Reference and Administrative Details	1
Trustee' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7

Chelmsford Furniture Project

Reference and Administrative Details

Chairman	Mr I Emin
Trustee	Mr I Emin Mr C Dinler
Charity Registration Number	155605
Principal Office	38 Duke Street Chelmsford Essex CM1 1HY
Independent Examiner	Richardson & Co Accountants Cornish Suite, House 3 Lynderswood Business Park Lynderswood Lane Black Notley Essex CM7 8JT

Chelmsford Furniture Project

Trustee' Report

The trustee present the annual report together with the financial statements of the charity for the year ended 31 January 2022.

Objectives and activities

Objects and aims

The charity's objective is to relieve financial hardship by recycling furniture, clothes and other household items to those in need.

Their aim is to provide services to individuals and charities in need to prevent or relieve poverty.

Public benefit

The trustee confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The statement of financial activities show total receipts of £27,013 (£0 - 2021) and payments of £26,567 (£4,211 - 2021) resulting in net receipts of £446.

Policy on reserves

It is the policy of the Charity to aim to maintain cash reserves sufficient to cover one month's worth of expenditure in order to ensure running costs can be met. This equates to approximately £2,200. Cash reserves at the year end were £446.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustee: Mr I Emin
Mr C Dinler (appointed 1 February 2021)

Chairman: Mr I Emin

Structure, governance and management

Nature of governing document

The charity is constituted under the model constitution for Charitable Incorporated Organisations and was registered as a CIO on the 3rd February 2014.

Chelmsford Furniture Project

Trustee' Report (continued)

Recruitment and appointment of trustee

New trustees are appointed by a resolution passed at a properly convened meeting of the existing trustees. In selecting individuals for appointment, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The trustees make available to each new trustee, on or before his or her first appointment:

A copy of the current version of the constitution; and

A copy of the CIO's latest Trustee's Annual Report and statement of accounts.

Arrangements for setting key management personnel remuneration

All staff work on a voluntary basis only.

Organisational structure

The organisation is governed by a Board of Trustees. The day to day running and strategic input is provided by Mr Ismail Emin, supported by Mr C Dinler.

Relationships with related parties

There are no related parties

Major risks and management of those risks

There is no investment activity undertaken.

Chelmsford Furniture Project

Trustee' Report (continued)

Statement of Trustee' Responsibilities

The trustee are responsible for preparing the trustee' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

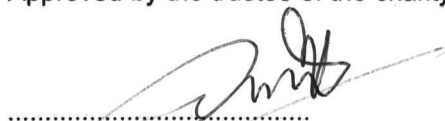
The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustee of the charity on 8 March 2023 and signed on its behalf by:



Mr I Emin
Chairman and Trustee

Chelmsford Furniture Project

Independent Examiner's Report to the trustees of Chelmsford Furniture Project

I report to the trustee on my examination of the accounts of Chelmsford Furniture Project for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity trustee of Chelmsford Furniture Project you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

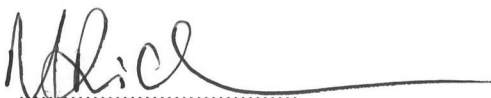
I report in respect of my examination of the Chelmsford Furniture Project's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Chelmsford Furniture Project as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Maria Richardson
FCCA

Cornish Suite, House 3
Lynderswood Business Park
Lynderswood Lane
Black Notley
Essex
CM7 8JT

8 March 2023

**CHELMSFORD FURNITURE PROJECT
RECEIPTS & PAYMENTS
YEAR ENDED 31st JANUARY 2022**

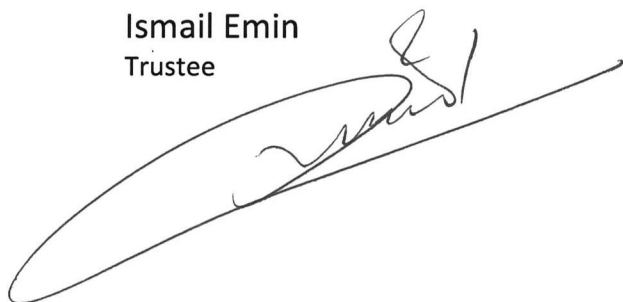
	Total Funds 2022	Total Funds 2021
RECEIPTS		
Sales and donations	27,013	0
Loan	0	0
		<u>...</u>
Total Receipts	<u>27,013</u>	<u>0</u>
PAYMENTS		
Rent	20,800	4,221
Rates	1,316	0
Volunteer Honoraria	0	0
Maintenance	1,000	0
Telephone	0	0
Website costs	0	0
Insurance	980	0
Motor-fuel and service costs	1,971	0
Travel, subsistence and sundry expenses	0	0
Printing, Postage and Stationery	500	0
Bank Charges	0	0
Accountancy	0	0
Total Payments	<u>26,567</u>	<u>4,221</u>
Net receipts /(payments)	446	(4,221)
Cash funds brought forward	0	4,221
Cash funds carried forward	<u>446</u>	<u>0</u>

**CHELMSFORD FURNITURE PROJECT
STATEMENT OF ASSETS & LIABILITIES
YEAR ENDED 31st JANUARY 2022**

Assets	2022	2021
Cash at Bank	0	0
Petty cash	0	0
Cash funds	<u>446</u>	<u>0</u>

Approved by the trustees on 8th March 2023 and signed on their behalf by

Ismail Emin
Trustee

A large, stylized handwritten signature in black ink, written over a horizontal line. The signature is cursive and appears to be 'Ismail Emin'.