

RERUN FURNITURE SERVICE LTD

England & Wales · Charity number 1158112

Details

Status Registered

Legal form Charitable company

Company number [05096199](#)

Registered 2014-08-05

Register [View on the Charity Commission register](#)

Contact

Address 204 Newland Avenue
Hull
east Riding of Yorkshire
HU5 2ND

Phone 01482801320

Email admin@rerun.karoo.co.uk

Website www.rerunfurniturehull.wixsite.com/rerunfurniture

Activities

Objects: THE RELIEF OF POVERTY BY THE RENOVATION AND SUPPLY OF HOUSEHOLD ITEMS INCLUDING, BUT NOT LIMITED TO, DOMESTIC APPLIANCES TO PERSONS WHO ARE IN A CONDITION OF NEED, HARDSHIP AND DISTRESS AND TO ADVANCE THE EDUCATION AND SKILLS OF STAFF, VOLUNTEERS AND MEMBERS OF THE PUBLIC WHO ARE IN A CONDITION OF NEED, HARDSHIP AND DISTRESS IN THE SKILLS REQUIRED TO LIVE INDEPENDENTLY, PARTICIPATE IN THEIR LOCAL COMMUNITY AND EARN A LIVING.

Activities: Collection and redistribution of reusable household items to those in need within the communities we work. We work in partnership with the local authority homeless department to provide essential items that are needed once they've been provided with a property. We also work with other social and community groups including churches to meet the needs of those disadvantaged in our community.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£97,406	£113,948	-	-
2024-03-31	£118,912	£96,341	-	-
2023-03-31	£94,533	£100,233	-	-
2022-03-31	£94,513	£86,444	-	-
2021-03-31	£81,666	£80,955	-	-

Trustees

Name	Role	Appointed
Gareth Andrew Greetham		2022-01-01
Michelle Florence BROADLEY		2026-04-24

RERUN FURNITURE SERVICE LTD

England & Wales - Charity number 1158112

Accounts



310, Newland Avenue
Hull,
HU5 2NB
Tel: 01482 801320

C/O 25, Westerdale Close
Keyingham
East Riding of Yorkshire
HU12 9TT

Chairman's Report for the financial year to 31st March 2025

Rerun Furniture Service Ltd continue to work with local authorities, community, voluntary & charitable groups to help those most in need in our community. We have continued to provide access to low-cost household items to the community as a whole.

OPERATIONS

We are pleased overall with the work done during the past year given the financial position the country continues to be in and the lack of income people have available. With totals showing **4028** households visited combined, with **2258** of these being to deliver some **5326** items to those seeking our help. The remaining households were to collect **5219** items which were donated to the charity to be passed on to the community. This is a slight decrease on last year's totals which also reflects the loss in income from sales. Many of these items may have otherwise ended up in landfill though with just a small percentage of what we collected not being usable, thus helping the environment as well as those in need within our community so although a tough year for us we are proud of the difference the charity has made to people in need.

The staff team are working well together both paid and voluntary in very difficult circumstances due to the economy and other pressures, but we have a stable and dedicated workforce. We are making a social impact on the communities where we work through provision of household items at low cost.

Over the last 12 months we have continued our online & social media presence to provide information about our work along with uploading pictures of items available from our showroom. This has served us & the users of the sites very well with the Facebook page continuing to do well with followers now at almost 7750. The website continues to provide us with regular enquiries & donations too. We have continued our close links with the social workers, community groups & social landlords to provide much needed support to low-income families & individuals. With people finding themselves in even more difficulty with the increased cost of living we are finding even more coming to us. The partnerships with the Mother Humber memorial trust and the consortium grant giving trusts for whom we provide furniture packaged for, is continuing to be a useful network in which we are reaching even more people in need. Our partnership with kwl to receive white goods continues this year giving us slightly more to test and pass on although it would be nice to receive more.

INCOME & FUNDING

The charity has been mostly self-sustaining since 2007; this has been achieved by our work with the community groups & income received through the sales of items in our showroom & local market too. We have endeavoured to keep our prices the same over these years too in order to help as many people as possible as we know first hand just how people are really struggling. We have seen a drop in donations over the recent years due to increased competition such as other charities and online private sales sites & this has inevitably had a knock-on effect with the income from sales too but with small local grants received this year from the Sir James Reckitt charitable trust, Arnold Clark community fund and for this year a grant from the National lottery trust to help with the provision of our service to those in need however this was received in the previous financial year which doesn't give an accurate account of this year's totals making it seem like we've made a huge loss when in actual fact we haven't, we have simply spent the grants given to us within the budgeting when planning for this last financial year.

EXPENDITURE

Expenditure for this financial year has been higher than previous ones in part again due to rising costs as with every other business and charity but also the added payments made towards paying off the £11000 debt we had to clear with E-on which although mainly not our debt (a large portion belonging to the flat) we were required to pay having lost our battle with them since 2022 over who's responsibility it was. Rising fuel costs & van repairs along with staffing increased costs have all added up to a difficult financial year.

FUTURE PLANS

We constantly look for ways we can help those in our community who are really struggling, and the next year will not be any different. We will continue to work closely with the local community & our partners to help the most vulnerable & look at ways we can better support those in need.

Priding ourselves on being the lowest priced furniture charity in our area we play a major role in helping people gain access to low-cost essential household items through this difficult economic period whilst enabling them to stay out of debt just for getting the essential items needed to live a reasonable life.

We will also continue to look at how we can balance the income over expenditure externally without adding to the already burdened income from sales, although we fear these will have to go up this next year simply as a result of the higher expenses we already are aware of such as rent increase and salary rises in line with government living wage rises.

GOVERNANCE & INTERNAL CONTROLS

The Trustee's/directors speak regularly with the management team to review the progress of the work, with management information being provided on operations overall.

This report was approved by the members and trustees on the 7th April 2025

Signed:



Dated: 7th April 2025

Michael Priday

(Trustee / Chairman)

A Registered charity No. 1158112 & company ltd by guarantee No.

05096199

Head office 310, Newland Avenue, Hull, HU5 2NB

01482801320

Independent Examiners Report to the Trustees of Rerun Furniture Service Limited

I report to the trustees on my examination of the accounts of Rerun Furniture Service Limited (the charity) for the year ending 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the charity, 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 charity'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 the charity 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 applicable 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.

Signed:



Name: John Albert Porter

Address: 165, Newland Park
Hull
East Yorkshire
HU5 2DX

Date: 5th April 2025

Rerun Furniture Service Ltd

Accounts

Year Ended 31/3/2025

Receipts	2024-25	2024-25	2024-25	2023-24
	Unrestricted	Restricted	Total	
Sir James Reckitts Charity	8000		8000	8000
Community Fund			0	20000
Hull & East Riding Charitable Trust			0	4000
Arnold Clark Community Fund	500		500	
Misc Donations			0	1383
Refunds	14		14	
DA	88876		88876	85525
Interest	16		16	4
Total	97406	0	97406	118912
Payments				
Salaries inc Tax Ni	76047		76047	68015
Salary Admin	697		697	656
Pensions	2890		2890	3421
DA Running	253		253	637
Refunds	1071		1071	852
Premises	27831		27831	17468
Vans	4959		4959	5192
Misc	200		200	100
Total	113948	0	113948	96341
Net Surplus/Deficit	-16542	0	-16542	22571

Statement of Assets and Liabilities

	2024-25	2024-25	2024-25	2023-24
	Unrestricted	Restricted	Total	
Cash	341		341	969
Bank	16474		16474	37008
Hardship	4244		4244	268
Paypal	0		0	0
Outstanding Invoices	645		645	
Total	21703	0	21703	38245
Open	38245	0	38245	15674
Surplus/Deficit	-16542	0	-16542	22571
Close	21703	0	21703	38245

RERUN FURNITURE SERVICE LTD

England & Wales - Charity number 1158112

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Independent Examiners Report to the Trustees of Rerun Furniture Service Limited

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Responsibilities and basis of report

As the charity trustees of the charity, 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 charity'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

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
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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.

Signed:



Name: John Albert Porter

Address: 165, Newland Park
Hull
East Yorkshire
HU5 2DX

Date: 16th April 2024

Rerun Furniture Service Ltd

Statement of Financial Activities

Year Ended 31/3/2024

Receipts	2023-24	2023-24	2023-24	2022-23
	Unrestricted	Restricted	Total	
Sir James Reckitts Charity	8000		8000	8000
Community Fund	20000		20000	0
Hull & East Riding Charitable Tr	4000		4000	0
Misc Donations	1383		1383	533
DA	85525		85525	85999
Interest	4		4	1
Total	<u>118912</u>	<u>0</u>	<u>118912</u>	<u>94533</u>
Payments				
Salaries inc Tax Ni	68015		68015	63028
Salary Admin	656		656	611
Pensions	3421		3421	2460
DA Running	637		637	12160
Refunds	852		852	915
Premises	17468		17468	15709
Vans	5192		5192	5249
Misc	100		100	100
Total	<u>96341</u>	<u>0</u>	<u>96341</u>	<u>100233</u>
Net Surplus/Deficit	22571	0	22571	-5700

Rerun Furniture Service Ltd

Balance Sheet at 31/3/2024

	2023-24	2023-24	2023-24	2022-23
	Unrestricted	Restricted	Total	
Cash	969		969	4
Bank	37008		37008	15221
Hardship	268		268	449
Paypal	0		0	0
Total	38245	0	38245	15674
Open	15674	0	15674	21374
Surplus/Deficit	22571	0	22571	-5700
Close	38245	0	38245	15674

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



Michael Priday

(Director/chair of Trustee's)



310, Newland Avenue
Hull,
HU5 2NB
Tel: 01482 801320

C/O 25, Westerdale Close
Keyingham
East Riding of Yorkshire
HU12 9TT

Chairman's Report for the financial year to 31st March 2024

Rerun Furniture Service Ltd continue to work with local authorities, community, voluntary & charitable groups to help those most in need in our community. We have continued to provide access to low-cost household items to the community as a whole.

OPERATIONS

We are pleased overall with the work done during the past year given the financial position of the country and the lack of disposable income people have now available. With totals showing **3915** households visited combined with **2683** of these being to deliver some **5802** items to those seeking our help. The remaining households were to collect **3906** items which were donated to the charity to be passed on to the community. This is a significant increase on last year's totals. Many of these items may have otherwise ended up in landfill, with just a small percentage of what we collected not being usable, thus helping the environment as well as those in need within our community.

The staff team are working well together both paid and voluntary in very difficult circumstances due to the economy and other pressures, but we have a stable and dedicated workforce. We are making a social impact on the communities where we work through provision of household items at low cost.

Over the last 12 months we have continued and grown our online & social media presence to provide information about our work along with uploading pictures of items available from our showroom. This has served us & the users of the sites very well with the Facebook page continuing to do well with followers now over 7600. The website has picked up well too giving us regular enquiries & donations daily. We have continued our close links with the social workers, community groups & social landlords to provide much needed support to low-income families & individuals. with people finding themselves in even more difficulty with the increased cost of living we are finding even more coming to us. The partnerships with the Mother Humber memorial trust and the consortium grant giving trusts for whom we provide furniture packaged for, is continuing to be a useful network in which we are reaching even more people in need. We have recently started a partnership with MKM commercial who have the contract to clear out council properties, this is giving us access to more white goods which once tested are able to be passed on to needy families.

INCOME & FUNDING

The charity has been mostly self-sustaining since 2007; this has been achieved by our work with the community groups & income received through the sales of items in our showroom & local market too. We have endeavoured to keep our prices the same over these years too in order to help as many people as possible as we know first hand just how people are really struggling. We have seen a drop in donations over the recent years due to increased competition such as other charities and online private sales sites & this has inevitably had a knock-on effect with the income from sales too but with small local grants received this year from the Sir James Reckitt charitable trust and once again the Hull & East Riding Charity trust we are managing to keep the prices around the same.

EXPENDITURE

Expenditure for this financial year has been like every other company / charity, higher! with added fuel costs/ van repairs, utility and staffing costs all adding to loss of income due to the financial economy we continue to be in.

FUTURE PLANS

We constantly look for ways we can help those in our community who are really struggling, and the next year will not be any different. We will continue to work closely with the local community & our partners to help the most vulnerable & look at ways we can better support those in need.

Priding ourselves on being the lowest priced furniture charity in our area we play a major role in helping people gain access to low-cost essential household items through this difficult economic period whilst enabling them to stay out of debt just for getting the essential items needed to live a reasonable life.

We will also continue to look at how we can balance the income over expenditure externally without adding to the already burdened income from sales. As part of this we are delighted to have received a grant from the National lottery community fund in the amount of £20,000 which will go towards covering the outgoings for this financial year and with the small profit made from the previous years work we are looking forward to another good year of helping others.

GOVERNANCE & INTERNAL CONTROLS

The Trustee's/directors speak regularly with the management team to review the progress of the work, with management information being provided on operations overall.

This report was approved by the members and trustees on the 8th April 2024

Signed:



Dated: 8th April 2024

Michael Priday

(Trustee / Chairman)

A Registered charity No. 1158112 & company ltd by guarantee No.

05096199

Head office 310, Newland Avenue, Hull, HU5 2NB

01482801320

RERUN FURNITURE SERVICE LTD

England & Wales - Charity number 1158112

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Chairman's Report for the financial year to 31st March 2023

Rerun Furniture Service Ltd continue to work with local authorities, community, voluntary & charitable groups to help those most in need in our community. We have continued to provide access to low-cost household items to the community as a whole.

OPERATIONS

With things this year starting to come back to normal after the covid pandemic we are pleased overall with the work done during the past year all things considered. With totals showing **3199** households visited combined with **1805** of these being to deliver some **3942** items to those seeking our help. The remaining households were to collect **3622** items which were donated to the charity to be passed on to the community, many of these items may have otherwise ended up in landfill, with just a small percentage of what we collected not being usable, thus helping the environment as well as those in need within our community. Donated items from the public have been passed on via our continued work. Social workers, charity trusts & other community groups.

The staff team are working well together in very difficult circumstances due to the economy, but we have a stable workforce. We are making a social impact on the communities where we work through provision of household items at low cost.

Over the last 12 months we have continued our online & social media presence to provide information about our work along with uploading pictures of items available from our showroom. This has served us & the users of the sites very well with the Facebook page continuing to grow well with followers now well over 7000. The website has picked up well too giving us regular enquiries & donations daily. We have continued our close links with the local social workers, community groups & social landlords to provide much needed support to low-income families & individuals, this has increased over recent months too with people finding themselves in even more difficulty with the increased cost of living. The partnerships with the Mother Humber memorial trust and the consortium grant giving trusts for whom we provide furniture packaged for, is continuing to be a useful network in which we are able to reach even more people in need.

INCOME & FUNDING

The charity has been self sustaining since the initial start up grant ended in 2007; this has been achieved by our work with the community groups & income received through the sales of items in our showroom & local market each week too. We have endeavoured to keep our delivery and item prices the same this year in order to help as many people as possible as we know first hand just how people are really struggling at present, but we fear that given the difficult year we've had we may not be able to continue this and we may indeed end up raising our prices as everyone else has despite our desire not to. We have seen a drop in donations over the recent years due to increased competition such as other charities and online private sales sites & this has inevitably had a knock-on effect with the income from sales too.

We were grateful once again to receive our annual grant this year towards our work from the James Reckitt charitable trust but unfortunately the 3 year grant from Brelms trust ended last year so we are short of income from that which is reflected in the deficit made this year.

EXPENDITURE

Expenditure for this financial year has been like every other company / charity higher, with added fuel costs, utility and staffing costs all adding to a struggling income as a result of the financial economy we are currently experiencing. We have also been paying back a debt to Eon-next this year at £1000 per month which had been and continues to be in dispute since moving into the property in 2019 having discovered our meter was also supplying the flat above us. This amount can also be reflected in the higher expenditure this year.

FUTURE PLANS

We constantly continue to look for ways we can help those in our community who are really struggling, and the next year will not be any different. We will continue to work closely with the local community & our partners to help the most vulnerable & look at ways we can better support those in need. We aim to be a major part in helping people gain access to low-cost essential household items through this difficult economic period whilst enabling them to stay out of debt just for getting the essential items needed to live a reasonable life. We will also be looking at how we can balance the income over expenditure further in order to help reduce any deficit next year. We will be looking around for extra funders too in order to minimise the amount we have to raise prices.

GOVERNANCE & INTERNAL CONTROLS

The Trustee's/directors speak regularly with the management team to review the progress of the work, with management information being provided on operations overall.

This report was approved by the members and trustees on the 25th April 2023

Signed:



Dated: 25th April 2023

Michael Priday

(Trustee / Chairman)

A Registered charity No. 1158112 & company ltd by guarantee No.

05096199

Head office 310, Newland Avenue, Hull, HU5 2NB

01482801320

Independent Examiners Report to the Trustees of Rerun Furniture Service Limited

I report to the trustees on my examination of the accounts of Rerun Limited (the charity) for the year ending 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the charity, 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 charity'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 the charity 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 applicable 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.

Signed:



Name: John Albert Porter

Address: 165, Newland Park
Hull
East Yorkshire
HU5 2DX

Date: 24 April 2023

Rerun Furniture Service limited

Statement of Financial Activities

Year Ended 31/3/2023

Receipts	2022-23	2022-23	2022-23	2021-22
	Unrestricted	Restricted	Total	
Sir James Reckitts Charity	8000		8000	7000
Hull & E R Charitable Trust			0	4000
Brelms Trust			0	4000
Grants - Covid			0	1333
Job Retention Scheme			0	12575
Misc Donations	533		533	50
DA	85999		85999	65555
Interest	1		1	
Total	94533	0	94533	94513
Payments				
Salaries inc Tax Ni	63028		63028	57120
Salary Admin	611		611	1480
Pensions	2460		2460	2431
DA Running	12160		12160	4296
Refunds	915		915	1243
Premises	15709		15709	14232
Paypal Charges	0		0	1
Vans	5249		5249	5155
Hardship			0	285
Misc	100		100	200
Total	100233	0	100233	86444
Net Surplus/Deficit	-5700	0	-5700	8069

Rerun Furniture Service Limited
Trial Balance 2023

2022

Open	19833.01	423.52	1.00	1116.59	21374.12	13305.61
Receipts	Bank	Hardship	Paypal	Cash		
Grants - General	8000.00				8000.00	15000.00
Grants - Covid					0.00	1333.00
Job Retention Scheme					0.00	12575.32
Donations	533.02				533.02	49.60
Sales	27796.78		15.00	58187.16	85998.94	65554.92
Interest		0.62			0.62	
Total	<u>36329.80</u>	<u>0.62</u>	<u>15.00</u>	<u>58187.16</u>	<u>94532.58</u>	<u>94512.84</u>
Payments	Bank	Hardship	Paypal	Cash		
Salaries inc Tax Ni admin	63028.04				63028.04	57120.00
Salary Admin	610.80				610.80	1480.00
Pensions	2460.33				2460.33	2431.95
DA Running	11728.14		119.19	312.75	12160.08	4295.93
Refunds	100.00			815.00	915.00	1243.00
Premises	15708.68				15708.68	14231.91
Paypal Charges			0.41		0.41	0.86
Vans	5157.35			92.00	5249.35	5155.48
Hardship					0.00	285.00
Misc	100.00				100.00	200.20
Total	<u>98893.34</u>	<u>0.00</u>	<u>119.60</u>	<u>1219.75</u>	<u>100232.69</u>	<u>86444.33</u>
Transfers						
Paypal to Bank	15.59		-15.59		0.00	
Bank to Paypal	-119.19		119.19		0.00	
Bank to Hardship	-25.00	25.00			0.00	
Cash to Bank	58080.00			-58080.00	0.00	
Close	<u>15220.87</u>	<u>449.14</u>	<u>0.00</u>	<u>4.00</u>	<u>15674.01</u>	<u>21374.12</u>
Surplus	<u>-4612.14</u>	<u>25.62</u>	<u>-1.00</u>	<u>-1112.59</u>	<u>-5700.11</u>	<u>8068.51</u>

Rerun Furniture Service Ltd Balance Sheet at 31/3/2023

	2022-23	2022-23	2022-23	2021-22
	Unrestricted	Restricted	Total	
Cash	4		4	1117
Bank	15221		15221	19833
Hardship	449		449	424
Paypal	0		0	1
Total	15674	0	15674	21374
Open	21374	0	21374	13306
Surplus/Deficit	-5700	0	-5700	8069
Close	15674	0	15674	21374

For the year ended 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



Michael Priday

(Director/chair of Trustee's)

RERUN FURNITURE SERVICE LTD

England & Wales - Charity number 1158112

Accounts



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Tel: 01482 801320

C/O 81, Princes ave,
Hedon
Hu128dq

Chairman's Report for the financial year to 31st March 2022

Rerun Furniture Service Ltd continued over the last year once again to work with local authorities, community, voluntary & charitable groups to help those most in need in our community. We have continued to provide access to low-cost household items to the community at large.

OPERATIONS

Thankfully despite the covid pandemic still influencing our daily operations with a late start to the year being the middle of April & not getting back to full time opening until the end of September, we are pleased overall with the work done during the past year. With totals showing **2812** households visited combined with **1775** of these being to deliver some **3624** items to those seeking our help. The remaining households were to collect **2938** items which were donated to the charity to be passed on to the community, many of these items may have otherwise ended up in landfill, instead though just a small percentage of what we collected was not usable, thus helping the environment as well as those in need within our community. Donated items from the public have been passed on via our continued work with the local council. Social workers, charity trusts & other community groups.

The staff team are working well together & we have a stable workforce. We are making a social impact on the communities where we work through provision of household items at low cost.

Over the last 12 months we have continued to grow our online & social media presence to provide information about our work along with uploading pictures of items available from our showroom. This has served us & the users of the sites well with the facebook page continuing to grow well with followers now over 7000. The website has picked up well too giving us a lot more enquiries & donations on a daily basis. We have continued our close links with the local social workers, community groups & social landlords to provide much needed support to low-income families & individuals, this has increased over recent months too with people finding themselves in even more difficulty with the increased costs & reduced income. Recently back in December we joined in partnership with the Mother Humber memorial trust to provide furniture packaged to those who have successfully gained a grant from them which enables us to reach even more in need.

INCOME & FUNDING

The charity has been self sustaining since the initial start up grant ended in 2007; this has been achieved by our work with the community groups & income received through the sales of items in our showroom & local market each week too. We have seen a drop in donations over the years due to increased competition such as other charities and online private sales sites & this has inevitably had a knock-on effect with the income from sales too however this has started to pick up again this year.

We received our annual grant this year towards our work from the James Reckitt charitable trust along with receiving our final grant from the Brelms Trust & once again received a grant from the Hull & East Riding trust too this year, all of which will help us going forward into the next financial year to continue to provide our service to those in need.

(Trustee / Chairman)

Michael Friday

Signed:



Dated: 6th April 2022

This report was approved by the members and trustees on the 6th April 2022

The Trustee's/directors speak regularly with the management team to review the progress of the work, with management information being provided on operations overall.

GOVERNANCE & INTERNAL CONTROLS

We will again continue to work closely with the local community & our partners to help the most vulnerable & look at ways we can better support those in need. We aim to be a major part in helping people back on their feet after the pandemic & to be there to support in a practical way anyone who finds themselves in hardship from whatever means causes them to come seeking our help.

FUTURE PLANS

Expenditure for this financial year we feel has remained reasonable despite increased costs again arising from salary increases due to national minimum wage increases, pension payment increases, & the larger increase in utility cost and higher fuel costs. We have continued our lease on the Newland avenue property too as the location is good for us but remain open to a move to other locations if better premises come available which are affordable & are in an equally good location.

EXPENDITURE

**Independent Examiner's Report on
the Accounts**

Receipts and Payment Accounts

Report to the trustees/members of

Rerun Furniture Service Limited

On accounts for the year ended

3 1 0 3 2 2

Set out on pages

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act);

follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and

state whether particular matters have come to my attention.

**Basis of Independent examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the 1993 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

8/4/2022

Name

John Albert Porter

Relevant professional qualification or
body (if any)

nil

Address

165, Newland Park

Hull

East Yorkshire

HU5 2DX

Rerun Furniture Service

Statement of Financial Activities

Year Ended 31/3/2022

Receipts	2021-22	2021-22	2021-22	2020-21
	Unrestricted	Restricted	Total	
Sir James Reckitts Charity	7000		7000	6000
Hull & E R Charitable Trust	4000		4000	
Brelms Trust	4000		4000	4000
Grants - Covid	1333		1333	20765
Job Retention Scheme	12575		12575	36356
Misc Donations	50		50	526
DA	65555		65555	14019
Total	94513	0	94513	81666
Payments				
Salaries inc Tax Ni	57120		57120	56065
Salary Admin	1480		1480	1488
Pensions	2431		2431	2154
DA Running	4296		4296	284
Refunds	1243		1243	65
Premises	14232		14232	17570
Paypal Charges	1		1	4
Vans	5155		5155	2835
Hardship	285		285	
Misc	200		200	490
Total	86444	0	86444	80955
Net Surplus/Deficit	8069	0	8069	711

Rerun Limited
Trial Balance 2022

2021

Open	13279.66	8.52	1.25	16.18	13305.61	12595.01
Receipts	Bank	Hardship	Paypal	Cash		
Grants - General	15000.00				15000.00	10000.00
Grants - Covid	2667.00				2667.00	20765.00
Job Retention Scheme	12575.32				12575.32	36356.08
Donations	42.65		6.95		49.60	526.00
Sales	16245.50		365.00	48944.42	65554.92	14019.00
Refunds					0.00	
Total	<u>46530.47</u>	<u>0.00</u>	<u>371.95</u>	<u>48944.42</u>	<u>95846.84</u>	<u>81666.08</u>
Payments	Bank	Hardship	Paypal	Cash		
Salaries inc Tax Ni admin	57120.00				57120.00	56064.92
Salary Admin	1480.00				1480.00	1488.00
Pensions	2431.95				2431.95	2153.54
DA Running	3750.37		145.96	399.60	4295.93	284.00
Refunds	1499.00			1078.00	2577.00	35.00
Premises	14129.50			102.41	14231.91	17570.13
Paypal Charges			0.86		0.86	4.22
Vans	4996.48			159.00	5155.48	2835.47
Hardship		285.00			285.00	
Misc	200.20				200.20	490.20
Total	<u>85607.50</u>	<u>285.00</u>	<u>146.82</u>	<u>1739.01</u>	<u>87778.33</u>	<u>80925.48</u>
Transfers						
Paypal to Bank	371.34		-371.34		0.00	
Bank to Paypal	-145.96		145.96		0.00	
Hardship to Bank					0.00	
Bank to Hardship	-700.00	700.00			0.00	
Cash to Bank	46105.00			-46105.00	0.00	
Outstanding					0.00	
Close	<u>19833.01</u>	<u>423.52</u>	<u>1.00</u>	<u>1116.59</u>	<u>21374.12</u>	<u>13305.61</u>
Surplus	<u>6553.35</u>	<u>415.00</u>	<u>-0.25</u>	<u>1100.41</u>	<u>8068.51</u>	<u>740.60</u>

Rerun Furniture Service Ltd
Balance Sheet at 31/3/2022

	2021-22	2021-22	2021-22	2020-21
	Unrestricted	Restricted	Total	
Cash	1117		1117	16
Bank	19833		19833	13289
Hardship	424		424	
Paypal	1		1	
Total	21374	0	21374	13306
Open	13306	0	13306	12595
Surplus/Deficit	8069	0	8069	711
Close	21374	0	21374	13306

For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



Michael Priday

(Chairman/Trustee)

**Independent Examiner's Report on
the Accounts**

Receipts and Payment Accounts

Report to the trustees/members of

Rerun Furniture Service Limited

On accounts for the year ended

3 1 0 3 2 2

Set out on pages

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act);

follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and

state whether particular matters have come to my attention.

**Basis of Independent examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the 1993 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

8/4/2022

Name

John Albert Porter

Relevant professional qualification or
body (if any)

nil

Address

165, Newland Park

Hull

East Yorkshire

HU5 2DX

Rerun Furniture Service

Statement of Financial Activities

Year Ended 31/3/2022

Receipts	2021-22	2021-22	2021-22	2020-21
	Unrestricted	Restricted	Total	
Sir James Reckitts Charity	7000		7000	6000
Hull & E R Charitable Trust	4000		4000	
Brelms Trust	4000		4000	4000
Grants - Covid	1333		1333	20765
Job Retention Scheme	12575		12575	36356
Misc Donations	50		50	526
DA	65555		65555	14019
Total	94513	0	94513	81666
Payments				
Salaries inc Tax Ni	57120		57120	56065
Salary Admin	1480		1480	1488
Pensions	2431		2431	2154
DA Running	4296		4296	284
Refunds	1243		1243	65
Premises	14232		14232	17570
Paypal Charges	1		1	4
Vans	5155		5155	2835
Hardship	285		285	
Misc	200		200	490
Total	86444	0	86444	80955
Net Surplus/Deficit	8069	0	8069	711

Rerun Limited
Trial Balance 2022

2021

Open	13279.66	8.52	1.25	16.18	13305.61	12595.01
Receipts	Bank	Hardship	Paypal	Cash		
Grants - General	15000.00				15000.00	10000.00
Grants - Covid	2667.00				2667.00	20765.00
Job Retention Scheme	12575.32				12575.32	36356.08
Donations	42.65		6.95		49.60	526.00
Sales	16245.50		365.00	48944.42	65554.92	14019.00
Refunds					0.00	
Total	<u>46530.47</u>	<u>0.00</u>	<u>371.95</u>	<u>48944.42</u>	<u>95846.84</u>	<u>81666.08</u>
Payments	Bank	Hardship	Paypal	Cash		
Salaries inc Tax Ni admin	57120.00				57120.00	56064.92
Salary Admin	1480.00				1480.00	1488.00
Pensions	2431.95				2431.95	2153.54
DA Running	3750.37		145.96	399.60	4295.93	284.00
Refunds	1499.00			1078.00	2577.00	35.00
Premises	14129.50			102.41	14231.91	17570.13
Paypal Charges			0.86		0.86	4.22
Vans	4996.48			159.00	5155.48	2835.47
Hardship		285.00			285.00	
Misc	200.20				200.20	490.20
Total	<u>85607.50</u>	<u>285.00</u>	<u>146.82</u>	<u>1739.01</u>	<u>87778.33</u>	<u>80925.48</u>
Transfers						
Paypal to Bank	371.34		-371.34		0.00	
Bank to Paypal	-145.96		145.96		0.00	
Hardship to Bank					0.00	
Bank to Hardship	-700.00	700.00			0.00	
Cash to Bank	46105.00			-46105.00	0.00	
Outstanding					0.00	
Close	<u>19833.01</u>	<u>423.52</u>	<u>1.00</u>	<u>1116.59</u>	<u>21374.12</u>	<u>13305.61</u>
Surplus	<u>6553.35</u>	<u>415.00</u>	<u>-0.25</u>	<u>1100.41</u>	<u>8068.51</u>	<u>740.60</u>

Rerun Furniture Service Ltd
Balance Sheet at 31/3/2022

	2021-22	2021-22	2021-22	2020-21
	Unrestricted	Restricted	Total	
Cash	1117		1117	16
Bank	19833		19833	13289
Hardship	424		424	
Paypal	1		1	
Total	21374	0	21374	13306
Open	13306	0	13306	12595
Surplus/Deficit	8069	0	8069	711
Close	21374	0	21374	13306

For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



Michael Priday

(Chairman/Trustee)

RERUN FURNITURE SERVICE LTD

England & Wales - Charity number 1158112

Accounts

Independant Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of

Rerun Furniture Service Limited

On accounts for the year ended

3 1 0 3 2 1

Set out on pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act);

follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and

state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the 1993 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

5/5/2021

Name

John Albert Porter

Relevant professional qualification or
body (if any)

nil

Address

165, Newland Park

Hull

East Yorkshire

HU5 2DX

Rerun Furniture Service Ltd

Statement of Financial Activities

Year Ended 31/3/2021

Receipts	2020-21	2020-21	2020-21	2019-20
	Unrestrictec	Restricted	Total	
Sir James Reckitts Char	6000		6000	6000
Hull & E R Charitable Trust			0	4000
Brelms Trust	4000		4000	4000
Grants - Covid	20765		20765	
Job Retention Scheme	36356		36356	
Misc Donations	526		526	67
DA	14019		14019	59117
Refunds			0	43
Total	81666	0	81666	73227
Payments				
Salaries inc Tax Ni	56065		56065	52846
Salary Admin	1488		1488	525
Pensions	2154		2154	1774
DA Running	284		284	1326
Refunds	65		65	467
Premises	17570		17570	19051
Paypal Charges	4		4	
Vans	2835		2835	3955
Misc	490		490	
Van Purchase			0	
Total	80955	0	80955	79944
Net Surplus/Deficit	711	0	711	-6717

**Rerun Furniture
Service Ltd
Balance Sheet at
31/3/2021**

	2020-21	2020-21	2020-21	2019-20
	Unrestricted	Restricted	Total	
Cash	16		16	1
Bank	13289		13289	12594
Debtors				
Liabilities				
Total	13306	0	13306	12595
Open	12595	0	12595	19312
Surplus/Deficit	711	0	711	-6717
Close	13306	0	13306	12595

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



Michael Priday

(Director/Trustee)

**Rerun furniture
service ltd
Trial Balance 2021**

Open	12585.61	8.52	0.00	0.88	12595.01
Receipts	Bank	Hardship	Paypal	Cash	
Grants - General	10000.00				10000.00
Grants - Covid	20765.00				
Job Retention Scheme	36356.08				
Donations	445.55		80.45		526.00
Sales	661.20		713.50	12644.30	14019.00
Refunds					0.00
Total	68227.83	0.00	793.95	12644.30	81666.08
Payments	Bank	Hardship	Paypal	Cash	
Salaries inc Tax Ni admin	56064.92				56064.92
Salary Admin	1488.00				1488.00
Pensions	2153.54				2153.54
DA Running			128.00	156.00	284.00
Refunds			30.00	35.00	65.00
Premises	17550.13			20.00	17570.13
Paypal Charges			4.22		4.22
Vans	2697.47			138.00	2835.47
Misc	490.20				490.20
Total	80444.26	0.00	162.22	349.00	80955.48
Transfers					
Paypal to Bank	758.48		-758.48		0.00
Bank to Paypal	-128.00		128.00		0.00
Hardship to Bank					0.00
Bank to Hardship					0.00
Cash to Bank	12280.00			-12280.00	0.00
Outstanding					0.00
Close	13279.66	8.52	1.25	16.18	13305.61
Surplus	694.05	0.00	1.25	15.30	710.60



310, Newland Avenue
Hull,
HU5 2NB
Tel: 01482 801320

C/O 81, Princes ave,
Hedon
Hu128dq

Chairman's Report for the financial year to March 31st 2021

Rerun Furniture Service Ltd continued over the last year, all be it in a limited capacity due to the covid pandemic, to work with local authorities, community & voluntary groups along with the Salvation Army & other local churches to help those most in need in our community. We continued to provide access to low-cost household items to the community at large.

OPERATIONS

With the covid lockdowns forcing the charity to close for 7 months we have seen a dramatic reduction in the numbers we have been able to deal with during the past year, with totals showing just 969 households visited and a total of 911 items passed on to the community we collected a total of 1435 items during this period which otherwise could have ended up in landfill and just a small percentage of what we collected was not usable, thus helping the environment as well as those in need within our community. We have done this by our collections of donated items from the public, & our continued work through our partnership with the local council. The staff team are working well together & we have a stable workforce. We are making a social impact on the communities where we work through provision of household items at low cost & by providing work placements for employment training schemes, school work placements & volunteers from both CASE & in the community.

Over the last 12 months we have continued our social media presence & our website to provide information about our work along with uploading pictures of items available from our showroom when able to open & providing updated information during the pandemic lockdowns. This has served us & the users of the sites well with the facebook page continuing to grow with followers now at almost 7000. The website has picked up well too giving us a lot more enquiries & donations. We have continued our close links with the local social workers, community groups & social landlords to provide much needed support to low-income families & individuals.

INCOME & FUNDING

The charity has been self sustaining since the initial start up grant ended in 2007; this has been achieved by our work with the social landlords & charities to provide furniture for their clients. Our income is also received largely through the sales of items in our showroom & sales at a local market each week. We have seen a dramatic drop in both donations and sales this financial year due to the limited time we have been open We received our annual grant this year towards our work from the James Reckitt charitable trust along with receiving our 2nd year grant from the Brelms Trust. We have also received government grants in relation to the covid 19 lockdowns and subsidy towards our staffing costs via the furlough scheme. All of these grants have helped to ensure we have been able to continue all be it in a limited capacity this last financial year.

EXPENDITURE

Expenditure for this financial year we feel has remained reasonable. The costs are again arising from salary increases due to national minimum wage increases, pension payment increases, & general utility cost along with a £200+ increase to insurances too this year. We have continued our lease on the Newland avenue property as due to the pandemic we have not been able to look for anywhere different, this lease has been extended again into the 21-22 tax year.

FUTURE PLANS

We will again continue to work closely with the local community & our partners to help the most vulnerable & look at ways we can better support those in need. We as everyone does hope that 2021 / 2022 will be a much better year all round than the last one and we hope to be a major part in helping people back on their feet after the pandemic, with the hope that we do not suffer from anymore lockdowns in 2021.

GOVERNANCE & INTERNAL CONTROLS

The Trustee's/directors meet regularly with the management team to review the progress of the work, with management information being provided on operations & cash flow.

This report was approved by the members and trustees on the 5th May 2021

Signed:



Dated: 6th May 2021

Mr Carl Brown

(Chairman)

A Registered charity No. 1158112 & company ltd by guarantee No.

05096199

Head office 310, Newland Avenue, Hull, HU5 2NB

01482801320