

# **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

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

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

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

For the year ended 31<sup>st</sup> 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**

<b>Open</b>	12585.61	8.52	0.00	0.88	12595.01
<b>Receipts</b>	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
<b>Total</b>	<b>68227.83</b>	<b>0.00</b>	<b>793.95</b>	<b>12644.30</b>	<b>81666.08</b>
<b>Payments</b>	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
<b>Total</b>	<b>80444.26</b>	<b>0.00</b>	<b>162.22</b>	<b>349.00</b>	<b>80955.48</b>
<b>Transfers</b>					
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
<b>Outstanding</b>					<b>0.00</b>
<b>Close</b>	<b>13279.66</b>	<b>8.52</b>	<b>1.25</b>	<b>16.18</b>	<b>13305.61</b>
<b>Surplus</b>	<b>694.05</b>	<b>0.00</b>	<b>1.25</b>	<b>15.30</b>	<b>710.60</b>



310, Newland Avenue  
Hull,  
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Tel: 01482 801320

C/O 81, Princes ave,  
Hedon  
Hu128dq

## **Chairman's Report for the financial year to March 31<sup>st</sup> 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 2<sup>nd</sup> 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 5<sup>th</sup> May 2021

Signed:



Dated: 6<sup>th</sup> 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**