



310, Newland Avenue
Hull,
HU5 2NB
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.

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

05096199

Head office 310, Newland Avenue, Hull, HU5 2NB
01482801320

(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

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 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 Priddy

(Chairman/Trustee)

Independant Examiner's Report on the Accounts

Receipts and Payment Accounts

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On accounts for the year ended

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8/4/2022

Name

John Albert Porter

Relevant professional qualification or
body (if any)

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Michael Priday

(Chairman/Trustee)