

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 2024.

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: 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	118912	0	118912	94533
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	96341	0	96341	100233
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)



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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

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