



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 Unrestricted	2024-25 Restricted	2024-25 Total	2023-24
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