

## HOME FROM HOME REUSE LIMITED

Micro-entity Accounts - 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

|   | Notes | 2021          | 2020          |
|---|-------|---------------|---------------|
|   |       | £             | £             |
| Fixed Assets  |       |               | -             |
| Current Assets  |       | 36,401        | 14,393        |
| Prepayments and accrued income                          |       | 34,743        | 19,114        |
| Creditors: amounts falling due within one year          |       | 0             | 0             |
| Net current assets (liabilities)                        |       | <b>0</b>      | <b>0</b>      |
| Total assets less current liabilities                   |       | <b>0</b>      | <b>0</b>      |
| Creditors: amounts falling due after more than one year |       | 0             | 0             |
| Provisions for liabilities                              |       | 0             | 0             |
| Accruals and deferred income                            |       | 0             | 0             |
| Total net assets (liabilities)                          |       | 36,401        | 14,393        |
| Reserves  |       | <b>36,401</b> | <b>14,393</b> |

## Notices

- For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

## Financial Summary

Income was a combination of charity retail sales and four grants. Income in the period was £19,114: £20,600 from charity retail sales, £14,143 from Local Authority Covid business support grants.

Expenditure during this period was £18,783 for the operation of a rent-free retail unit and costs of 25 volunteer expenses and running one vehicle for collections and deliveries.

The operation is overseen by a retail manager, who is a self-employed consultant, who works on 20% of retail sales per month agreement with the charity. The Board agreed a small monthly fee, also on a self-employed consultancy basis, to the Chair for book-keeping and report and accounts management. The operation is otherwise undertaken voluntarily, with ten regular volunteers running the day-to-day operation, supported by work placements referred by Surrey Heath Borough Council's returning to work initiative. Volunteers can reclaim their travel and lunch costs.

Home from Home Reuse Services Limited, CIO collected and supplied for reuse approximately 120 tonnes of unwanted household goods: diverting this from landfill sites across the central and west Surrey.

Approved by the Board on 1<sup>st</sup> June 2022

And signed on their behalf by: Alex Green, Chair



## Breakdown Summary of Income & Expenditure

### April 2021-March 2022

| Source          | Income       |
|-----------------|--------------|
| Reuse sales     | 20600        |
| Collection fees |              |
| Other Income    |              |
| Grants          | 14143        |
|                 | <b>34743</b> |

### Cost Centre

|                             |              |
|-----------------------------|--------------|
| Staff                       | 0            |
| Volunteer expenses          | 6932         |
| Bookkeeping                 | 420          |
| Premises rent               | 820          |
| Business rates              | 0            |
| Insurance                   | 885          |
| Water                       | 0            |
| Electricity/Gas             | 1408         |
| Gas                         | 0            |
| Vehicle costs               | 390          |
| Vehicle Fuel                | 0            |
| Travel                      | 0            |
| Telephone/internet services | 460          |
| Website                     | 0            |
| Printing & Stationery       | 177          |
| Postage and Carriage        | 0            |
| Clothing                    | 70           |
| Training                    | 0            |
| Repairs and Renewals        | 800          |
| Equipment - IT/Other        | 1985         |
| Professional Fees           | 4120         |
| Subscriptions               | 0            |
| Subsistence                 | 316          |
| Bank Charges                | 0            |
|                             | <b>18783</b> |

**Balance 15959**

**Cash in bank 36201 31/03/2022**

**Cash/Petty Cash 200 31/03/2022**