

Registered Number 1179827

HOME FROM HOME REUSE LIMITED

Micro-entity Accounts

1st April 2022 to 31st March 2023

	Notes	2022	2021
		£	£
Fixed Assets			-
Current Assets		26,896	36,401
Prepayments and accrued income		26,896	34,743
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
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)		<u>26,896</u>	<u>36,401</u>
Reserves		<u>26,896</u>	<u>36,401</u>

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

There was no income in this accounting year due to the charity losing its shop unit at short notice and not being able to find a suitable retail outlet with the year.

Expenditure during this period was £9208 which was primarily storage the costs and the fees of one salesperson who works on a 10% of the sales agreement. All other work was undertaken voluntarily by the Trustees and other volunteers. We had a smaller cohort of regular volunteers, currently four, due to only operation a collection/storage operation. Volunteers can reclaim their travel and lunch costs.

Home from Home Reuse Services Limited, CIO diverting this from landfill sites by collecting and supplying for reuse approximately 30 tonnes of unwanted household goods.

Approved by the Board on 23rd September 2023

And signed on their behalf by: Alex Green, Chair



Breakdown Summary of Income & Expenditure

April 2022-March 2023

Source	Income
Reuse sales	0
Collection fees	0
Grants	0
Other Income	0
TOTAL INCOME	0

Cost Centre

Staff	0
Volunteer expenses	904
Bookkeeping	420
Premises rent	3729
Business rates	0
Insurance	0
Water	0
Electricity/Gas	0
Gas	0
Vehicle costs	0
Vehicle Fuel	0
Travel	0
Telephone/internet services	0
Website	0
Printing & Stationery	0
Postage and Carriage	0
Clothing	0
Training	0
Repairs and Renewals	0
Equipment - IT/Other	0
Professional Fees	4120
Subscriptions	0
Subsistence	35
Bank Charges	0
TOTAL EXPENDITURE	9208

Balance -9208

Cash in bank 26896.48 31/03/2023

Cash/Petty Cash 200 31/03/2023