

Registered Number 1179827

HOME FROM HOME REUSE LIMITED

Micro-entity Accounts

1st April 2023 to 31st March 2024

	Notes	2023	2022
		£	£
Fixed Assets			
Current Assets		23,786	26,896
Prepayments and accrued income		23,786	26,896
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>23,786</u>	<u>26,896</u>
Reserves		<u>23,786</u>	<u>26,896</u>

Notices

- For the year ending 31 March 2023 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 and Report

For the second accounting year the charity has received nor earned any income. Due to a combination of having no retail outlet and key staff/volunteer ill health. Despite this the charity has continued to divert from landfill approximately 10 tonnes of unwanted furniture by collecting, storing and passing on for reuse approximately furniture to those in need in the community.

Expenditure during this period was £3,218.89 which was primarily storage costs and some volunteer expenses. 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 10 tonnes of unwanted household goods.

The Board of Trustees are now actively seeking a new retail and other outlets to build the charities income and ability to divert more goods from landfill and assist those in need in the community.

Approved by the Board on 5th October 2024

And signed on their behalf by: Alex Green, Chair



Breakdown Summary of Income & Expenditure

April 2023-March 2024		
Source	Income	
Reuse sales	0	
Collection fees	0	
Grants	0	
Other Income	0	
TOTAL INCOME	0	
Cost Centre		
Staff	0	
Volunteer expenses	0	
Bookkeeping	324	
Premises rent	2162	
Business rates	0	
Insurance	0	
Water	0	
Electricity/Gas	733	
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	0	
Subscriptions	0	
Subsistence	0	
Bank Charges	0	
TOTAL EXPENDITURE	3219	
Balance	-3219	
Cash in bank	23785.69	31/03/2024
Cash/Petty Cash	200	31/03/2024