

BARROW DOMESTIC APPLIANCES CIO

England & Wales · Charity number 1184374

Details

Other names BARROW DOMESTIC APPLIANCES CIC

Status Registered

Legal form CIO

Registered 2019-07-11

Register [View on the Charity Commission register](#)

Contact

Address Barrow Domestic Appliances
13 High Street
Barrow-In-Furness
Cumbria
LA14 1SW

Phone 01229837774

Email barrowdomesticappliances@mail.com

Website www.barrowdomesticappliances.co.uk

Activities

Objects: (A)TO PROMOTE FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF BARROW-IN-FURNESS, SOUTH AND WEST CUMBRIA THE PRESERVATION AND PROTECTION OF THE ENVIRONMENT BY RECYCLING UNWANTED DOMESTIC APPLIANCES AND OTHER HOUSEHOLD COMMODITIES.(B)THE PREVENTION OR RELIEF OF POVERTY IN BARROW-IN-FURNESS, SOUTH AND WEST CUMBRIA BY:(I)THE SALE OF RECYCLED UNWANTED DOMESTIC APPLIANCES AND OTHER HOUSEHOLD COMMODITIES TO PEOPLE ON LOW INCOMES, AND;(II)THE PROVISION OF WORK PLACEMENT, TRAINING AND VOLUNTEERING OPPORTUNITIES TO ECONOMICALLY DISADVANTAGED PEOPLE OR PEOPLE IN POVERTY TO ASSIST THEM IN RETURNING TO WORK OR GAINING EMPLOYMENT.

Activities: Providing low cost white goods to the disadvantaged in the Barrow-in-Furness, South & West Cumbria areas, being based in Central Ward in Barrow (the 23rd most deprived district in England). Extra discounts are given for those on benefits & pensioners. We work with local groups to better assist those in need. We offer training & work placement opportunities to the long term unemployed.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-10	£128,578	£123,786	-	-
2023-07-10	£86,631	£85,868	-	-
2022-07-10	£76,755	£68,653	-	-
2021-07-10	£55,997	£39,639	-	-
2020-07-10	£73,959	£64,002	-	-

Trustees

Name	Role	Appointed
Paul Martin Raymond Fitzpatrick	Chair	2024-05-03
Graham Anthony Millar		2023-09-18
John Patrick Broadhurst		2018-11-26
Roy Instance		2018-11-28

BARROW DOMESTIC APPLIANCES CIO

England & Wales - Charity number 1184374

Accounts



Trustees' Annual Report for the period

From **11th July 2024**
Period end date

Period start date **To 10th Jan 2025**

Charity name: Barrow Domestic Appliances c.i.o.

Charity registration number: 1184374

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a) To promote for the benefit of the public in the area of Barrow-in-Furness, South and West Cumbria the preservation and protection of the environment by recycling unwanted domestic appliances and other household commodities.</p> <p>(b) The prevention or relief of poverty in Barrow-in-Furness, South and West Cumbria by:</p> <p>(i) The sale of recycled unwanted domestic appliances and other household commodities to people on low incomes, and;</p> <p>(ii) The provision of work placement, training and volunteering opportunities to economically disadvantaged people or people in poverty to assist them in returning to work or gaining employment.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We receive donations of unwanted white goods and refurbish them and offer them for sale with a six month warranty. These items would otherwise go straight to scrap without any potential for reuse. Items which cannot be refurbished are stripped for usable spare parts and recycled.</p> <p>We record all collections, service documents, repairs and sales including the number of households assisted.</p> <p>We provide a low cost repair service with no call out fees. This provides a valuable service to the poorest sections of our community that would normally have to pay these fees on top of any work actually done.</p> <p>The sales of these goods are available to all members of the public regardless of income but chiefly to the poorest sections of the community.</p>

		<p>We give discounts on the sale price of at least 10% to anyone on any kind of state benefits or pensioners. We provide goods for a number of charitable organisations and local agencies including: Children and Adults Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern, Victim Support, Spring Mount Church and people moving on from homelessness. Free delivery is also given to people in the most deprived wards in the Barrow-in-Furness, South and West Cumbria area.</p> <p>In order to provide these services we have trained staff and use volunteers and placements for work experience and training.</p> <p>In regard to the benefits of the Charity we maintain full documentation of all the unwanted domestic appliances, from collection to refurbishment to eventual sale or recycling. In addition the documentation informs us of the geographical locations of all donations and sales, whether the beneficiaries are in receipt of any benefits (e.g. Universal Credit, State Pension, Disability benefits etc.). In addition information is recorded as to whether a client has been referred to us by a charitable Agency or local government – e.g. Children' and Adult Services, Victim Support etc.</p> <p>Environmental data is also collected in the form of tonnage diverted from landfill and the CO2 savings from our operations.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>All the Trustees have read and understand the requirements of the guidance from the Charity Commission and have regard to them.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We would not have been able to provide and maintain the level of service without the effort and enthusiasm of our volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have collected over 1000 items [40 tonnes] during the 18 months of this report. We have reused 624 [23 tonnes] of these at a reuse rate of 61%. The other 400 items [17 tonnes] has been recycled. This equates to nearly 30000 Kg of CO2 savings.</p> <p>We have assisted 831 households for a total saving of £150930 (Reuse Network conversion figures). Direct savings due to our 10% discount for people on benefits and pensioners has led to savings nearly £10000 for the customer.</p> <p>Our new policy of free deliveries has been given to 85% of households at an average saving of £10 per delivery.</p> <p>Our low cost repair service (no call out fees) at an average of £30 per repair has reached over 200 customers.</p> <p>Our ties with the local council and the likes of Children and Adult Services and the new charitable support groups have increased considerably in the past year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our finances have improved with the increase in turnover. This has resulted in us paring down our deficit from £4.4K in 2023 to a small profit in this accounting period. This should now continue to the point where we may need a reserve policy in the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Barrow Domestic Appliances does not have a reserves policy.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Cash in hand at the end of the year is held to continue paying direct debits etc., so as not to go into any overdraft situation
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about continuing as a going concern

Additional information (optional)

You may choose to include further statements where reievant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM. Any member of the charity can be elected by the members. Trustees must have skills & previous experience in the various sections of our work e.g. engineering, fundraising, finance, administration etc

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Barrow Domestic Appliances c.i.o.
Other name the charity uses	
Registered charity number	1184374
Charity's principal address	13 High Street Barrow-in-Furness Cumbria LA14 1SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gail Simone Knopfel	Chair		
2	John Patrick Broadhurst			
3	Roy Instance			
4	Graham Anthony Millar			
5	Paul Martin Raymond Fitzpatrick			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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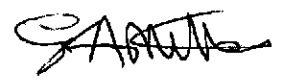

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Anthony Millar	Paul Martin Raymond Fitzpatrick
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	29 th October 2025	

Barrow Domestic Appliances CIO

Independent Examiner's Report to the Trustees of Barrow Domestic Appliances

I report on the accounts of the Trust for the year ended 31 January 2025, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

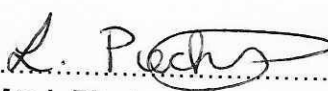
Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Mrs L Piechura
Mazuma GB Ltd

Dragon House
Princes Way
Bridgend
CF31 3AQ

Income and Expenditure Account
Barrow Domestic Appliances
For The Period Ending: 31/01/2025

	Notes	Total 2025 £	Total 2023 £
Income From	1		
Donations & legacies		0	0
Charitable activities		120978	86,631
Investments		0	0
Other		7600	0
Total		<u>128578</u>	<u>86,631</u>
Expenditure on	2		
Raising funds		48028	13,896
Charitable expenses		75758	71,972
Total		<u>123786</u>	<u>85,868</u>
Net movement in funds		4792	763
Transfers between funds		0	0
Fund balances at 1 August 2023		-4,428	-5,191
Fund balances at 31 January 2025		<u>364</u>	<u>-4,428</u>

Balance Sheet
Barrow Domestic Appliances
For The Period Ending: 31/01/2025

	Notes	Total 2025 £	Total 2023 £
Fixed Assets			
Tangible assets	4	7,221	5,813
Total		<u>7,221</u>	<u>5,813</u>
Current Assets			
Debtors	5	4,625	7,197
Cash in bank and in hand	6	5,716	11,263
Total		<u>10,341.5</u>	<u>18,460</u>
Creditors			
One year	7	17,199	28,701
Total		<u>17,199</u>	<u>28,701</u>
Net Current Assets		<u>-6,857</u>	<u>-10,241</u>
Total assets less current liabilities		<u>364</u>	<u>-4,428</u>

Analysis of Income
Barrow Domestic Appliances
For The Period Ending: 31/01/2025

	Total 2025 £	Total 2023 £
Donations & legacies		
Donations & gifts	0	0
Total	<u>0</u>	<u>0</u>
Charitable activities		
Sales	117125	77,243
Other	3853	9,388
Total	<u>120978</u>	<u>86,631</u>
Investments		
Interest income	0	0
Total	<u>0</u>	<u>0</u>
Other		
Rental	7600	0
Total	<u>7600</u>	<u>0</u>
Total Income	<u><u>128,578</u></u>	<u><u>86,631</u></u>

**Analysis of Expenditure
Barrow Domestic Appliances
For The Period Ending: 31/01/2025**

	Total 2025 £	Total 2023 £
Cost of sales		
Cost of sales	48028	13,896
Total	<u>48028</u>	<u>13896</u>
 Charitable activities		
Wages	31162	26280
Volunteers	4275	2283
Pensions	58	411
Rent	0	13300
Advertising	571	1193
Bank Fees	1877	1516
Stationery	1464	554
Vehicle	6006	2541
Entertaining	199	0
Professional Fees	698	1659
Telephone	2210	1033
Utilities	10122	12068
Repairs and Renewals	4967	231
Accountancy	1295	1142
Insurance	8238	5991
Depreciation	2591	1656
Other	24	115
Total	<u>75758</u>	<u>71972</u>
 Total Expenditure	 <u><u>123,786</u></u>	 <u><u>85,868</u></u>

Employees
Barrow Domestic Appliances
For The Period Ending: 31/01/2025

	2025	2023
Number of employees		
Charitable activities	<u>2</u>	<u>3</u>
Total	<u><u>2</u></u>	<u><u>3</u></u>
	2025	2023
Employment Costs	£	£
Wages and salaries	31162	26,280
Social security costs	0	0
Pension costs	<u>58</u>	<u>411</u>
Total	<u><u>31221</u></u>	<u><u>26,691</u></u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow Domestic Appliances
For The Period Ending: 31/01/2025

Cost	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,700	2,283	8,983
Additions	0	0	0	4000	4,000
Disposals	0	0	0	0	0
At the end of the year	0	0	6,700	6,283	12,983

Depreciation	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	1,340	1,830	3,170
Additions	0	0	1,340	1,252	2,592
Disposals	0	0	0	0	0
At the end of the year	0	0	2,680	3,082	5,762

NBV at start of year	0	0	5,360	453	5,813
NBV at end of year	0	0	4,020	3,201	7,221

Debtors
Barrow Domestic Appliances
For The Period Ending: 31/01/2025

	2025	2023
	£	£
Stock	4625	5,497
Trade Debtors	0	1,700
Prepayments	0	0
Total	<u>4625</u>	<u>7,197</u>

Cash Held
Barrow Domestic Appliances
For The Period Ending: 31/01/2025

	2025	2023
	£	£
Cash at bank & in hand	5,716	11,263
Total	<u>5,716</u>	<u>11,263</u>

Creditors
Barrow Domestic Appliances
For The Period Ending: 31/01/25

	2025	2023
	£	£
Accruals	1,261	1,271
Loans	15,938	27,430
Net Wages	0	0
PAYE Tax	0	0
Pension	0	0
Total	<u>17,199</u>	<u>28,701</u>

BARROW DOMESTIC APPLIANCES CIO

England & Wales - Charity number 1184374

Accounts



Trustees' Annual Report for the period

From 11th July 2022
Period end date

Period start date To 10th July 2023

Charity name: Barrow Domestic Appliances c.i.o.

Charity registration number: 1184374

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(a) To promote for the benefit of the public in the area of Barrow-in-Furness, South and West Cumbria the preservation and protection of the environment by recycling unwanted domestic appliances and other household commodities.</p> <p>(b) The prevention or relief of poverty in Barrow-in-Furness, South and West Cumbria by:</p> <p>(i) The sale of recycled unwanted domestic appliances and other household commodities to people on low incomes, and;</p> <p>(ii) The provision of work placement, training and volunteering opportunities to economically disadvantaged people or people in poverty to assist them in returning to work or gaining employment.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We receive donations of unwanted white goods and refurbish them and offer them for sale with a six month warranty. These items would otherwise go straight to scrap without any potential for reuse. Items which cannot be refurbished are stripped for usable spare parts and recycled.</p> <p>We record all collections, service documents, repairs and sales including the number of households assisted.</p> <p>We provide a low cost repair service with no call out fees. This provides a valuable service to the poorest sections of our community that would normally have to pay these fees on top of any work actually done.</p> <p>The sales of these goods are available to all members of the public regardless of</p>

		<p>income but chiefly to the poorest sections of the community.</p> <p>We give discounts on the sale price of at least 10% to anyone on any kind of state benefits or pensioners. We provide goods for a number of charitable organisations and local agencies including: Children and Adults Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern, Victim Support and people moving on from homelessness. Free delivery is also given to people in the most deprived wards in the Barrow-in-Furness, South and West Cumbria area.</p> <p>In order to provide these services we have trained staff and use volunteers and placements for work experience and training.</p> <p>In regard to the benefits of the Charity we maintain full documentation of all the unwanted domestic appliances, from collection to refurbishment to eventual sale or recycling. In addition the documentation informs us of the geographical locations of all donations and sales, whether the beneficiaries are in receipt of any benefits (e.g. Universal Credit, State Pension, Disability benefits etc.). In addition information is recorded as to whether a client has been referred to us by a charitable Agency or local government – e.g. Children' and Adult Services, Victim Support etc.</p> <p>Environmental data is also collected in the form of tonnage diverted from landfill and the CO2 savings from our operations.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>All the Trustees have read and understand the requirements of the guidance from the Charity Commission and have regard to them.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
	<p>Para 1.38</p>	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference																	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have achieved the following during the period of this report:</p> <table> <tr> <td>Total Items collected:</td> <td>755</td> </tr> <tr> <td>Total Items Reused:</td> <td>484</td> </tr> <tr> <td>Total Items Recycled:</td> <td>271</td> </tr> </table> <table> <tr> <td>Total Tonnage:</td> <td>32.3 Tonnes</td> </tr> <tr> <td>Reuse Tonnage:</td> <td>18.5 Tonnes</td> </tr> <tr> <td>Recycled Tonnage:</td> <td>13.8 Tonnes</td> </tr> </table> <p>All the above has been saved from landfill.</p> <p>Average rate of reuse: 65</p> <p>Total Households assisted: 604</p> <p>Using the Reuse Networks recognized Reuse Impact Calculator this equates to:</p> <table> <tr> <td>Households savings of:</td> <td>£113250</td> </tr> <tr> <td>CO2 savings of:</td> <td>21986 kg</td> </tr> </table> <p>Discounts given:</p> <p>485 households at an average of £14 = £6790</p> <p>Free delivery given to 90% of households at an average of £10 per delivery</p> <p>Repairs undertaken: 250 at an average of £30 per repair. We only charge for the work done and for parts, there is no call out charge. Parts are often sourced from stock taken from machines that are to be</p>	Total Items collected:	755	Total Items Reused:	484	Total Items Recycled:	271	Total Tonnage:	32.3 Tonnes	Reuse Tonnage:	18.5 Tonnes	Recycled Tonnage:	13.8 Tonnes	Households savings of:	£113250	CO2 savings of:	21986 kg
Total Items collected:	755																	
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Recycled Tonnage:	13.8 Tonnes																	
Households savings of:	£113250																	
CO2 savings of:	21986 kg																	

		<p>recycled. These are refurbished prior to use.</p> <p>Around 50% of our sales came from referrals from Children and Adult Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern, Victim Support and Spring Mount Church We had 3 volunteers during the period in question. They have been vital in enabling us to deliver our services. While with us they have received and completed in house training.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our overall position is relatively unchanged, which given the extent of the cost of living crisis is within our expectations. We have had to adapt to the circumstances while trying to maintain a good service. Please see the "other optional information" section for issues and resolutions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Barrow Domestic Appliances does not have a reserves policy
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Cash in hand at the end of the year is held to continue paying direct debits etc., so as not to go into any overdraft situation.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about continuing as a going concern

Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

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How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM. Any member of the charity can be elected by the members. Trustees must have skills & previous experience in the various sections of our work e.g. engineering, fundraising, finance, administration etc.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Barrow Domestic Appliances c.i.o.
Other name the charity uses	
Registered charity number	1184374
Charity's principal address	13 High Street Barrow-in-Furness Cumbria LA14 1SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gail Simone Knopfel	Chair		
2	John Patrick Broadhurst			
3	Roy Instance			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

We moved to new larger premises in July of 2021. The premises were supplied by Cumbria County Council on a 25 year Lease. We discovered in January of 2022 that a boiler they had installed used huge amounts electricity. We did not know who the supplier was until a bill arrived for £13000, which we had to pay off by Dec 2022. Since turning off the boiler bills now run at an average of £200 per month.

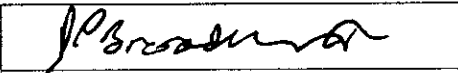

Due to the cost of living crisis, donations fell by close to 50% as people kept hold of their appliances until they were unable to be refurbished. This meant we had less appliances to supply than usual.

In order to meet demand we bought in "graded" goods. These are goods which are brand new but have been damaged in transit (i.e. scratches or dents). They are supplied with a 12 month warrantee. We were able to supply these machines at less than half the price of the normal retail price. Most appliances were large i.e. 10, 11 and 12 KG and so were particularly suitable for families.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Patrick Broadhurst	Roy Instance
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date

Barrow Domestic Appliances CIO

Independent Examiner's Report to the Trustees of Barrow Domestic Appliances

I report on the accounts of the Trust for the year ended 31 July 2023, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or

2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Piechura

.....
Mrs L Piechura
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

Income and Expenditure Account
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

	Notes	Total 2023 £	Total 2022 £
Income From	1		
Donations & legacies		0	0
Charitable activities		86631	74,691
Investments		0	0
Other		0	2,064
Total		86631	76,755
Expenditure on	2		
Raising funds		13896	8,657
Charitable expenses		71972	59,996
Total		85868	68,653
Net movement in funds		763.12	8,102
Transfers between funds		0	0
Fund balances at 1 August 2022		-5,191	-13,293
Fund balances at 31 July 2023		-4428	-5,191

Balance Sheet
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

	Notes	Total 2023 £	Total 2022 £
Fixed Assets			
Tangible assets	4	5,813	769
Total		5,813	769
Current Assets			
Debtors	5	7197	4,883
Cash in bank and in hand	6	11,263	7,587
Total		18460	12,470
Creditors			
One year	7	28,701	18,430
Total		28701	18,430
Net Current Assets		-10241	-5,960
Total assets less current liabilities		-4,428	-5,191

Analysis of Income
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

	Total 2023 £	Total 2022 £
Donations & legacies		
Donations & gifts	0	0
Total	0	0
Charitable activities		
Sir John Fisher		0
Sales	77243	55,804
Other	9388	18,887
Total	86631	74,691
Investments		
Interest income	0	0
Total	0	0
Other		
HMRC JRS	0	2064
Total	0	2064
Total Income	86,631	76,755

Analysis of Expenditure
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

	Total	Total
	2023	2022
	£	£
Cost of sales		
Cost of sales	13896	8,657
Total	<u>13896</u>	<u>8657</u>
Charitable activities		
Wages	26280	38,153
Volunteers	2283	2,111
Pensions	411	551
Rent	13300	450
Advertising	1193	239
Bank Fees	1516	1,097
Stationery	554	523
Vehicle	2541	4,383
Entertaining	0	98
Professional Fees	1659	2,736
Telephone	1033	1,140
Utilities	12068	4,508
Repairs and Renewals	231	1,103
Accountancy	1142	1,124
Insurance	5991	1,225
Depreciation	1656	413
Other	115	142
Total	<u>71972</u>	<u>59996</u>
Total Expenditure	<u>85,868</u>	<u>68,653</u>

Employees
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

	2023	2022
Number of employees		
Charitable activities	<u>3</u>	<u>4</u>
Total	<u>3</u>	<u>4</u>
	2023	2022
Employment Costs	£	£
Wages and salaries	26280	38,153
Social security costs	0	0
Pension costs	<u>411</u>	<u>551</u>
Total	<u>26691.26</u>	<u>38,704</u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

Cost	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,119	2,283	8,402
Additions	0	0	6,700	0	6,700
Disposals	0	0	-6,119	0	-6,119
At the end of the year	0	0	6,700	2,283	8,983

Depreciation	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,119	1,514	7,633
Additions	0	0	1,340	316	1,656
Disposals	0	0	-6,119	0	-6,119
At the end of the year	0	0	1,340	1,830	3,170

NBV at start of year	0	0	0	769	769
NBV at end of year	0	0	5,360	453	5,813

Debtors
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

	2023	2022
	£	£
Stock	5497	4,660
Trade Debtors	1700	223
Prepayments	0	0
Total	<u>7197</u>	<u>4,883</u>

Cash Held
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

	2023	2022
	£	£
Cash at bank & in hand	11,263	7,587
Total	<u>11,263</u>	<u>7,587</u>

Creditors
Barrow Domestic Appliances
For The Period Ending: 31/07/2023

	2023	2022
	£	£
Accruals	1,271	0
Loans	27,430	13,845
Net Wages	0	4,357
PAYE Tax	0	217
Pension	0	11
Total	<u>28,701</u>	<u>18,430</u>

Barrow Domestic Appliances CIO

Independent Examiner's Report to the Trustees of Barrow Domestic Appliances

I report on the accounts of the Trust for the year ended 31 July 2023, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

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Barrow Domestic Appliances
For The Period Ending: 31/07/2023

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Total	0	2064
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Barrow Domestic Appliances
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Total	<u>28,701</u>	<u>18,430</u>

BARROW DOMESTIC APPLIANCES CIO

England & Wales - Charity number 1184374

Accounts



Trustees' Annual Report for the period

From 11th July 2021
Period end date

Period start date To 10th July 2022

Charity name: Barrow Domestic Appliances c.i.o.

Charity registration number: 1184374

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(a) To promote for the benefit of the public in the area of Barrow-in-Furness, South and West Cumbria the preservation and protection of the environment by recycling unwanted domestic appliances and other household commodities.</p> <p>(b) The prevention or relief of poverty in Barrow-in-Furness, South and West Cumbria by:</p> <p>(i) The sale of recycled unwanted domestic appliances and other household commodities to people on low incomes, and;</p> <p>(ii) The provision of work placement, training and volunteering opportunities to economically disadvantaged people or people in poverty to assist them in returning to work or gaining employment.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We receive donations of unwanted white goods and refurbish them and offer them for sale with a six month warranty. These items would otherwise go straight to scrap without any potential for reuse. Items which cannot be refurbished are stripped for usable spare parts and recycled.</p> <p>We record all collections, service documents, repairs and sales including the number of households assisted.</p> <p>We provide a low cost repair service with no call out fees. This provides a valuable service to the poorest sections of our community that would normally have to pay these fees on top of any work actually done.</p> <p>The sales of these goods are available to all members of the public regardless of income but chiefly to the poorest sections of the community.</p>

		<p>We give discounts on the sale price of at least 10% to anyone on any kind of state benefits or pensioners. We provide goods for a number of charitable organisations and local agencies including: Children and Adults Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern, Victim Support and people moving on from homelessness. Free delivery is also given to people in the most deprived wards in the Barrow-in-Furness, South and West Cumbria area.</p> <p>In order to provide these services we have trained staff and use volunteers and placements for work experience and training.</p> <p>In regard to the benefits of the Charity we maintain full documentation of all the unwanted domestic appliances, from collection to refurbishment to eventual sale or recycling. In addition the documentation informs us of the geographical locations of all donations and sales, whether the beneficiaries are in receipt of any benefits (e.g. Universal Credit, State Pension, Disability benefits etc.). In addition information is recorded as to whether a client has been referred to us by a charitable Agency or local government – e.g. Children' and Adult Services, Victim Support etc.</p> <p>Environmental data is also collected in the form of tonnage diverted from landfill and the CO2 savings from our operations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All the Trustees have read and understand the requirements of the guidance from the Charity Commission and have regard to them.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference																	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have achieved the following during the period of this report:</p> <table> <tr> <td>Total Items collected:</td> <td>1621</td> </tr> <tr> <td>Total Items Reused:</td> <td>936</td> </tr> <tr> <td>Total Items Recycled:</td> <td>685</td> </tr> </table> <table> <tr> <td>Total Tonnage:</td> <td>71.4 Tonnes</td> </tr> <tr> <td>Reuse Tonnage:</td> <td>42.9 Tonnes</td> </tr> <tr> <td>Recycled Tonnage:</td> <td>28.5 Tonnes</td> </tr> </table> <p>All the above has been saved from landfill.</p> <p>Average rate of reuse: 57%</p> <p>Total Households assisted: 747</p> <p>Using the Reuse Networks recognized Reuse Impact Calculator this equates to:</p> <table> <tr> <td>Households savings of:</td> <td>£225000</td> </tr> <tr> <td>CO2 savings of:</td> <td>43680 kg</td> </tr> </table> <p>Discounts given:</p> <p>550 households at an average of £14 = £7700</p> <p>Free delivery given to 800 households @ £10 = £8000 Total = <u>£15700</u></p> <p>Repairs undertaken: 400 at an average of £30 per repair. We only charge for the work done and for parts, there is no call out charge. Parts are often sourced from stock taken from machines that are to be recycled. These are refurbished prior to use.</p> <p>Around 60% of our sales came from referrals from Children and Adult Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern,</p>	Total Items collected:	1621	Total Items Reused:	936	Total Items Recycled:	685	Total Tonnage:	71.4 Tonnes	Reuse Tonnage:	42.9 Tonnes	Recycled Tonnage:	28.5 Tonnes	Households savings of:	£225000	CO2 savings of:	43680 kg
Total Items collected:	1621																	
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Total Tonnage:	71.4 Tonnes																	
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Recycled Tonnage:	28.5 Tonnes																	
Households savings of:	£225000																	
CO2 savings of:	43680 kg																	

		<p>Victim Support We had 3 volunteers during the period in question. They have been vital in enabling us to deliver our services. While with us they have received and completed in house training.</p> <p>In addition we received 1 placement from the Building Better Opportunities Scheme. This was a scheme to assist the long term unemployed with employability skills and work experience. 60 hours of training was allocated to the trainee The placement went on to employment.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The previous year accounts covered the main part of the COVID pandemic which devastated our income from our charitable activities. The current accounts show a healthy rise amounting to nearly double the previous year income. At the same time our expenditure only rose by 22%. However other movements of funds and creditors led to a deficit this year of £5,191 (as opposed to the previous year deficit of £13,293.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Barrow Domestic Appliances does not have a reserves policy
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Cash in hand at the end of the year is held to continue paying direct debits etc., so as not to go into any overdraft situation.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM. Any member of the charity can be elected by the members. Trustees must have skills & previous experience in the various sections of our work e.g. engineering, fundraising, finance, administration etc.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Barrow Domestic Appliances c.i.o.
Other name the charity uses	
Registered charity number	1184374
Charity's principal address	13 High Street Barrow-in-Furness Cumbria LA14 1SW

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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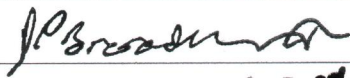
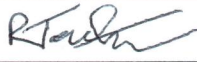
Other optional information

We moved to new larger premises in July of 2021. The premises were supplied by Cumbria County Council on a 25 year Lease at a peppercorn rent. These premises will allows us to expand our volunteer offer and to collect and service more equipment.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Patrick Broadhurst	Roy Instance
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	10 th May 2022	

Barrow Domestic Appliances CIO

Independent Examiner's Report to the Trustees of Barrow Domestic Appliances

I report on the accounts of the Trust for the year ended 31 July 2022, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

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Barrow Domestic Appliances
For The Period Ending: 31/07/2022

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Charitable activities		74691	31,473
Investments		0	0
Other		2064	8,166
Total		76755	39,639
Expenditure on	2		
Raising funds		8657	6,493
Charitable expenses		59996	49,504
Total		68653	55,997
Net movement in funds		8102	-16,358
Transfers between funds		0	0
Fund balances at 1 August 2021		-13,293	3,065
Fund balances at 31 July 2022		-5191	-13,293

17 Duke Street
 Barrow in Furness
 Cumbria
 LA4 7JX

Mrs J. Hectors
 TI Accountancy Ltd

Balance Sheet
Barrow Domestic Appliances
For The Period Ending: 31/07/2022

Analysis of Income
 Barrow Domestic Appliances
 For The Period Ending 31/07/2022

	Notes	Total 2022 £	Total 2021 £
Fixed Assets			
Tangible assets	4	769	1,182
Total		769	1,182
Current Assets			
Debtors	5	4883	2,175
Cash in bank and in hand	6	7,587	8,544
Total		12470	10,719
Creditors			
One year	7	18,430	25,194
Total		18430	25,194
Net Current Assets		-5960	-14,475
Total assets less current liabilities		-5,191	-13,293

	Total 2022 £	Total 2021 £
Donations & legacies	0	0
Donations & gifts	0	0
Total	0	0
Charitable activities	0	0
St John's Fund	0	0
Salaries	28,473	28,473
Other	0	0
Total	28,473	28,473
Investments	0	0
Interest Income	0	0
Total	0	0
Other	0	0
HMCRC RS	2004	2004
Total	2004	2004
Total Income	28,473	28,473

Analysis of Income
Barrow Domestic Appliances
For The Period Ending: 31/07/2022

Balance Sheet
 Barrow Domestic Appliances
 For The Period Ending: 31/07/2022

	Total 2022 £	Total 2021 £
Donations & legacies		
Donations & gifts	0	0
Total	0	0
Charitable activities		
Sir John Fisher	0	0
Sales	55804	26,473
Other	18887	5,000
Total	74691	31,473
Investments		
Interest income	0	0
Total	0	0
Other		
HMRC JRS	2064	8166
Total	2064	8166
Total Income	76,755	39,639

	Total 2022 £	Total 2021 £		
	1,182	1,182		Fixed Assets
	1,182	1,182		Tangible assets
	1,182	1,182		Total
	10,719	10,719		Current Assets
	1,507	4,883		Debtors
	8,544	5,544		Cash in bank and in hand
	10,719	10,719		Total
	18,430	28,184		Creditors
	18,430	28,184		One year
	18,430	28,184		Total
	-8,880	-14,473		Net Current Assets
	-8,166	-10,293		Total assets less current liabilities

**Analysis of Expenditure
Barrow Domestic Appliances
For The Period Ending: 31/07/2022**

	Total 2022 £	Total 2021 £
Cost of sales		
Cost of sales	8657	6,493
Total	8657	6493
Charitable activities		
Wages	38153	27,042
Volunteers	2111	1,254
Pensions	551	265
Rent	450	7,910
Advertising	239	533
Bank Fees	1097	706
Stationery	523	583
Vehicle	4383	2,398
Entertaining	98	0
Professional Fees	2736	1,273
Telephone	1140	1,029
Utilities	4508	1,145
Repairs and Renewals	1103	1,574
Accountancy	1124	1,352
Insurance	1225	1,569
Depreciation	413	413
Other	142	458
Total	59996	49504
Total Expenditure	68,653	55,997

Employees
Barrow Domestic Appliances
For The Period Ending: 31/07/2022

	2022	2021	Total	
Number of employees				
Charitable activities	4	3	7	
Total	<u>4</u>	<u>3</u>		
Employment Costs				
	£	£		
Wages and salaries	38153	27,042	65,195	Charitable activities
Social security costs	0	0	0	Wages
Pension costs	551	265	816	Administration
Total	<u>38704</u>	<u>27,307</u>	66,001	Pension
				Part
				Advertising
				Bank Fees
				Stationery
				Vehicle
				Entertaining
				Professional Fees
				Telephone
				Utilities
				Repairs and Renewals
				Accountancy
				Insurance
				Depreciation
				Other
				Total
				Total Expenditure

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow Domestic Appliances
For The Period Ending: 31/07/2022

Cost	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,119	2,283	8,402
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At the end of the year	0	0	6,119	2,283	8,402

Depreciation	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,119	1,101	7,220
Additions	0	0	0	413	413
Disposals	0	0	0	0	0
At the end of the year	0	0	6,119	1,514	7,633
NBV at start of year	0	0	0	1,182	1,182
NBV at end of year	0	0	0	769	769

Debtors
Barrow Domestic Appliances
For The Period Ending: 31/07/2022

Stock
 Trade Debtors
 Prepayments
Total

	2022	2021	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£					
At beginning of the year	4660	2,175	0	0	0	0	6,835
Additions	223	0	0	0	0	0	223
Disposals	0	0	0	0	0	0	0
At the end of the year	<u>4883</u>	<u>2,175</u>	0	0	0	0	7,058
At beginning of the year	0	0	0	0	0	0	0
Additions	0	0	0	0	0	0	0
Disposals	0	0	0	0	0	0	0
At the end of the year	0	0	0	0	0	0	0
At beginning of the year	0	0	0	0	0	0	0
Additions	0	0	0	0	0	0	0
Disposals	0	0	0	0	0	0	0
At the end of the year	0	0	0	0	0	0	0
At beginning of the year	0	0	0	0	0	0	0
Additions	0	0	0	0	0	0	0
Disposals	0	0	0	0	0	0	0
At the end of the year	0	0	0	0	0	0	0

Cash Held
Barrow Domestic Appliances
For The Period Ending: 31/07/2022

	2022	2021	
	£	£	
Cash at bank & in hand	7,587	8,544	
Total	7,587	8,544	

Creditors
Barrow Domestic Appliances
For The Period Ending: 31/07/2022

	2022	2021
	£	£
Accruals	0	1,229
Loans	13,845	16,064
Net Wages	4,357	7,581
PAYE Tax	217	271
Pension	11	49
Total	18,430	25,194

Barrow Domestic Appliances CIC – Analysis of 2021/22

Gross Profit Margin was 89%, this was an increase on last year of 10%.

Labour to turnover ratio was 2x, this is quite low for a goods company. The healthy average is 6x.

Net Profit Margin was 11%, last year a Net Loss was made. There were the following differences in operating costs:

- Rent decreased by 17.6x
- Bank fees increased by 1.6x
- Vehicle costs increased by 1.8x
- Professional fees increased by 2.1x
- Utilities increased by 3.9x

Signed By

PAUL FITZPATRICK

Date Signed	2023-05-11 10:07:25
Email	paulfitzpatrick1958@hotmail.co.uk
Printed Name	Paul Fitzpatrick
IP Address	89.243.0.28
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64; rv:109.0) Gecko/20100101 Firefox/112.0
Name of signatory	Paul Fitzpatrick

Barrow Domestic Appliances CIO

Independent Examiner's Report to the Trustees of Barrow Domestic Appliances

I report on the accounts of the Trust for the year ended 31 July 2022, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Piechura

.....
Mrs L Piechura
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

BARROW DOMESTIC APPLIANCES CIO

England & Wales - Charity number 1184374

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	11th	July	2020		10th	July	2021

Section A Reference and administration details

Charity name **Barrow Domestic Appliances c.i.o.**

Other names charity is known by

Registered charity number (if any) **1184374**

Charity's principal address **13 High Street**
Barrow-in-Furness
Cumbria
 Postcode **LA14 1SW**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gail Simone Knopfel	Chair		
2	Keith Burrows			
3	Roy Instance			
4	John Patrick Broadhurst			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Paul Fitzpatrick

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution (11th July 2019)

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation whose only voting members are its charity trustees

Trustee selection methods
(eg. appointed by, elected by)

Elected and appointed by members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity (under the same name) was a Community Interest Company (No: 8508686) from 29th April 2013. The C.I.C was converted to a Charitable Incorporated Organisation whose only voting members are its Trustees on the 11th July 2019. The foundation document establishes the objects and powers of the charitable company and how it is governed.

The first charity trustees were appointed for the following terms:

Two for 2 years and two for 3 years. They may be re-elected at an AGM at the end of their terms.

Each Trustee brings the following skills:

- Gail Knopfel – Fundraising and Safeguarding
- Keith Burrows – Logistics
- John Broadhurst – Engineering and Health & Safety
- Roy Instance – I.T. and Administration

All the Trustees are familiar with the Company having been involved for several years from when we were a C.I.C. They have all received copies of the following Charity Commissions documents:

- PB1 The public benefit requirement
- PB2 Running A Charity
- PB 3 Reporting

They have also been referred to the relevant Charity Commission guidance particularly CC3 "The Essential Trustee" and other Trustee related advice and guidance.

An induction process for new appointments is in place for new appointments led by the Chair.

Summary of the objects of the charity set out in its governing document

- (a) To promote for the benefit of the public in the area of Barrow-in-Furness, South and West Cumbria the preservation and protection of the environment by recycling unwanted domestic appliances and other household commodities.
- (b) The prevention or relief of poverty in Barrow-in-Furness, South and West Cumbria by:
- (i) The sale of recycled unwanted domestic appliances and other household commodities to people on low incomes, and;
- (ii) The provision of work placement, training and volunteering opportunities to economically disadvantaged people or people in poverty to assist them in returning to work or gaining employment.

We receive donations of unwanted white goods and refurbish them and offer them for sale with a six month warranty. These items would otherwise go straight to scrap without any potential for reuse. Items which cannot be refurbished are stripped for usable spare parts and recycled. We are a licensed waste carrier and have a T11 Exemption registered with the Environment Agency.

We record all collections, service documents, repairs and sales including the number of households assisted. These are detailed in Section D.

We provide a low cost repair service with no call out fees. This provides a valuable service to the poorest sections of our community that would normally have to pay these fees on top of any work actually done.

The sales of these goods are available to all members of the public regardless of income but chiefly to the poorest sections of the community.

We give discounts on the sale price of at least 10% to anyone on any kind of state benefits or pensioners. We provide goods for a number of charitable organisations and local agencies including: Children and Adults Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern, Victim Support and people moving on from homelessness. Free delivery is also given to people in the most deprived wards in the Barrow-in-Furness, South and West Cumbria area.

In order to provide these services we have trained staff and use volunteers and placements for work experience and training. Some placements were sourced through the Building Better Opportunities Scheme funded from Europe to reach the long term unemployed and help them to become work ready.

All the Trustees have read and understand the requirements of the guidance from the Charity Commission and have regard to them.

In regard to the benefits of the Charity we maintain full documentation of all the unwanted domestic appliances, from collection to refurbishment to eventual sale or recycling. In addition the documentation informs us of the geographical locations of all donations and sales, whether the beneficiaries are in receipt of any benefits (e.g. Universal Credit, State Pension, Disability benefits etc.). In addition information is recorded as to whether a client has been referred to us by a charitable Agency or local government – e.g. Children' and Adult Services, Victim Support etc.

Environmental data is also collected in the form of tonnage diverted from

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

landfill and the CO2 savings from our operations.

The number of volunteers and placements is also recorded each month.

All this information is presented to the Trustees at monthly Board meetings to ensure we are reaching the beneficiaries we need to reach, particularly those living in poverty and on low income. Doing so allows us to react quickly if shortfalls are identified.

At an Annual General meeting all the data for the year is considered and any gaps in our services are identified and plans developed to address these in the coming year.

Additional details of objectives and activities (Optional information)

Our volunteers are essential to the work that we do. Without their support we would struggle to bring the benefits of our service to as many people as we do.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2020 - 2021 has been a time of consolidating our relationships with other local groups and reinforcing connections with Barrow Borough Council and Cumbria County Council.

Barrow has some of the most deprived Wards in the country (particularly Central Ward which is within the poorest 40 Wards in the country according to the Index of Deprivation). We are based in this ward.

We have achieved the following during the period of this report:

Total Items collected:	914	Total Tonnage:	47.8 Tonnes
Total Items Reused:	578	Reuse Tonnage:	28.8 Tonnes
Total Items Recycled:	336	Recycled Tonnage:	18.9 Tonnes

All the above has been saved from landfill.

Average rate of reuse: 63%

Total Households assisted: 747

Using the Reuse Networks recognized Reuse Impact Calculator this equates to:

Households savings of: £137,100

CO2 savings of: 26616 kg

Discounts given:

203 households at an average of £14 = £2840

Free delivery given to 176 households @ £10 = £1760
Total = £4602

Repairs undertaken: 169 at an average of £24 per repair. We only charge for the work done and for parts, there is no call out charge. Parts are often sourced from stock taken from machines that are to be recycled. These are refurbished prior to use.

Around 40% of our sales came from referrals from Children and Adult Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern, Victim Support.

We had 4 volunteers during the period in question. They have been vital in enabling us to deliver our services. While with us they have received and completed in house training.

In addition we received 1 placement from the Building Opportunities Scheme. This was a scheme to assist the long term unemployed with employability skills and work experience. 100 hours of training was allocated to the trainee.

Section E

Financial review

Brief statement of the charity's policy on reserves

Barrow Domestic Appliances does not have a Reserves Policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds is from the sale of goods. We also received payment through the Building Better Opportunities Scheme for the placement we had.

We received Restricted Funding of £5000 from Barrow Councils COVID-19 Hardship Fund. This was to award up to £100 per claimant towards the supply of white goods for those most in need.

Section F

Other optional information

COVID 19 had a major effect on our finances during 2020 and 2021. After the initial full lock down we returned on a part time basis for the rest of 2020 and some of 2021 (including the odd full shut down as per government instructions). Throughout the epidemic we tried to maintain a skeleton service to support essential workers, pensioners and those suffering serious economic hardship. People needed repairs and replacement goods for laundry, cooking and refrigeration purposes.


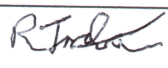
The overall effect was to virtually halve our income for the financial year, which led to significant losses. We took out a Bounce Back Loan from the Government to make sure we could keep going. (Thankfully things picked up considerably after the period covered by this report).

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Bradhurst	Roy Instance
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	09/05/2021	

Barrow Domestic Appliances CIO

Independent Examiner's Report to the Trustees of Barrow Domestic Appliances

I report on the accounts of the Trust for the year ended 31 July 2021, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or

2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Allonby

.....
Ms L Allonby
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

Income and Expenditure Account
Barrow Domestic Appliances
For The Period Ending: 31/07/2021

	Notes	Total 2021 £	Total 2020 £
Income From	1		
Donations & legacies		0	2,000
Charitable activities		31473	65,843
Investments		0	0
Other		8166	6,116
Total		39639	73,959
Expenditure on	2		
Raising funds		6493	8,559
Charitable expenses		49504	55,443
Total		55997	64,002
Net movement in funds		-16358	9,957
Transfers between funds		0	0
Fund balances at 1 August 2020		3,065	-6,892
Fund balances at 31 July 2021		-13293	3,065

Balance Sheet
Barrow Domestic Appliances
For The Period Ending: 31/07/2021

	Notes	Total 2021 £	Total 2020 £
Fixed Assets			
Tangible assets	4	1,182	467
Total		<u>1,182</u>	<u>467</u>
Current Assets			
Debtors	5	2175	3,015
Cash in bank and in hand	6	8,544	22,752
Total		<u>10719</u>	<u>25,767</u>
Creditors			
One year	7	25,194	23,169
Total		<u>25194</u>	<u>23,169</u>
Net Current Assets		-14475	2,598
Total assets less current liabilities		<u><u>-13,293</u></u>	<u><u>3,065</u></u>

Analysis of Income
Barrow Domestic Appliances
For The Period Ending: 31/07/2021

	Total 2021 £	Total 2020 £
Donations & legacies		
Donations & gifts	0	2,000
Total	0	2,000
Charitable activities		
Sir John Fisher	0	11,735
Sales	26473	47,648
Other	5000	6,460
Total	31473	65,843
Investments		
Interest income	0	0
Total	0	0
Other		
HMRC JRS	8166	6116
Total	8166	6116
Total Income	39,639	73,959

**Analysis of Expenditure
Barrow Domestic Appliances
For The Period Ending: 31/07/2021**

	Total 2021 £	Total 2020 £
Cost of sales		
Cost of sales	6493	8,559
Total	<u>6493</u>	<u>8559</u>
 Charitable activities		
Wages	27042	30,718
Volunteers	1254	1,749
Pensions	265	241
Rent	7910	9,024
Advertising	533	378
Bank Fees	706	885
Stationery	583	277
Vehicle	2398	5,873
Entertaining	0	93
Professional Fees	1273	592
Telephone	1029	1,264
Utilities	1145	2,455
Repairs and Renewals	1574	131
Accountancy	1352	539
Insurance	1569	829
Depreciation	413	211
Other	458	184
Total	<u>49504</u>	<u>55443</u>
 Total Expenditure	 <u><u>55,997</u></u>	 <u><u>64,002</u></u>

Employees
Barrow Domestic Appliances
For The Period Ending: 31/07/2021

	2021	2020
Number of employees		
Charitable activities	<u>3</u>	<u>3</u>
Total	<u>3</u>	<u>3</u>
	2021	2020
Employment Costs	£	£
Wages and salaries	27042	30,718
Social security costs	0	0
Pension costs	<u>265</u>	<u>241</u>
Total	<u>27307</u>	<u>30,959</u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow Domestic Appliances
For The Period Ending: 31/07/2021

Cost	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,119	1,155	7,273
Additions	0	0	0	1128	1,128
Disposals	0	0	0	0	0
At the end of the year	0	0	6,119	2,283	8,401

Depreciation	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,119	688	6,807
Additions	0	0	0	413	413
Disposals	0	0	0	0	0
At the end of the year	0	0	6,119	1,101	7,220

NBV at start of year	0	0	0	467	467
NBV at end of year	0	0	0	1,182	1,182

Debtors
Barrow Domestic Appliances
For The Period Ending: 31/07/2021

	2021	2020
	£	£
Stock	2175	3,015
Trade Debtors	0	0
Prepayments	0	0
Total	<u>2175</u>	<u>3,015</u>

Cash Held
Barrow Domestic Appliances
For The Period Ending: 31/07/2021

	2021	2020
	£	£
Cash at bank & in hand	8,544	22,752
Total	<u>8,544</u>	<u>22,752</u>

Creditors
Barrow Domestic Appliances
For The Period Ending: 31/07/2021

	2021	2020
	£	£
Accruals	1,229	0
Loans	16,064	16,938
Net Wages	7,581	5,887
PAYE Tax	271	344
Pension	49	0
Total	<u>25,194</u>	<u>23,169</u>

Barrow Domestic Appliances CIO

Independent Examiner's Report to the Trustees of Barrow Domestic Appliances

I report on the accounts of the Trust for the year ended 31 July 2021, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

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 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Allonby

Ms L Allonby
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

BARROW DOMESTIC APPLIANCES CIO

England & Wales - Charity number 1184374

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	May	2019		10th	July	2020

Section A Reference and administration details

Charity name **Barrow Domestic Appliances**

Other names charity is known by

Registered charity number (if any) **1184374**

Charity's principal address **59 Hindpool Road**
Barrow-in-Furness
Cumbria
Postcode **LA14 2ND**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gail Simone Knopfel	Chair		
2	Keith Burrows			
3	Roy Instance			
4	John Patrick Broadhurst			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Paul Fitzpatrick

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (11 th July 2019)
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation whose only voting members are its charity trustees
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by members.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity (under the same name) was a Community Interest Company (No: 8508686) from 29th April 2013. The C.I.C was converted to a Charitable Incorporated Organisation whose only voting members are its Trustees on the 11th July 2019. The foundation document establishes the objects and powers of the charitable company and how it is governed.

The first charity trustees were appointed for the following terms:

Two for 2 years and two for 3 years. They may be re-elected at an AGM at the end of their terms.

Each Trustee brings the following skills:
 Gail Knopfel – Fundraising and Safeguarding
 Keith Burrows – Logistics
 John Broadhurst – Engineering and Health & Safety
 Roy Instance – I.T. and Administration

All the Trustees are familiar with the Company having been involved for several years from when we were a C.I.C. They have all received copies of the following Charity Commissions documents:
 PB1 The public benefit requirement
 PB2 Running A Charity
 PB 3 Reporting

They have also been referred to the relevant Charity Commission guidance particularly CC3 "The Essential Trustee" and other Trustee related advice and guidance.

An induction process for new appointments is in place for new appointments led by the Chair.

Summary of the objects of the charity set out in its governing document

- (a) To promote for the benefit of the public in the area of Barrow-in-Furness, South and West Cumbria the preservation and protection of the environment by recycling unwanted domestic appliances and other household commodities.
- (b) The prevention or relief of poverty in Barrow-in-Furness, South and West Cumbria by:
- (i) The sale of recycled unwanted domestic appliances and other household commodities to people on low incomes, and;
 - (ii) The provision of work placement, training and volunteering opportunities to economically disadvantaged people or people in poverty to assist them in returning to work or gaining employment.

We receive donations of unwanted white goods and refurbish them and offer them for sale with a six month warranty. These items would otherwise go straight to scrap without any potential for reuse. Items which cannot be refurbished are stripped for usable spare parts and recycled. We are a licensed waste carrier and have a T11 Exemption registered with the Environment Agency. These can be viewed online at the Environmental Agencies website.

We record all collections, service documents, repairs and sales including the number of households assisted. These are detailed in Section D.

We provide a low cost repair service with no call out fees. This provides a valuable service to the poorest sections of our community that would normally have to pay these fees on top of any work actually done.

The sales of these goods are available to all members of the public regardless of income but chiefly to the poorest sections of the community..

We give discounts on the sale price of at least 10% to anyone on any kind of state benefits or pensioners. We provide goods for a number of charitable organisations and local agencies including: Children and Adults Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern, Victim Support and people moving on from homelessness. Free delivery is also given to people in the most deprived wards in the Barrow-in-Furness, South and West Cumbria area.

In order to provide these services we have trained staff and use volunteers and placements for work experience and training. Some placements were sourced through the Building Better Opportunities Scheme funded from Europe to reach the long term unemployed and help them to become work ready.

All the Trustees have read and understand the requirements of the Public Benefit Requirement and have regard to them.

In regard to the benefits of the Charity we maintain full documentation of all the unwanted domestic appliances, from collection to refurbishment to eventual sale or recycling. In addition the documentation informs us of the geographical locations of all donations and sales, whether the beneficiaries are in receipt of any benefits (e.g. Universal Credit, State Pension, Disability benefits etc.). In addition information is recorded as to whether a client has been referred to us by a charitable Agency or local government – e.g. Children' and Adult Services, Victim Support etc.

Environmental data is also collected in the form of tonnage diverted from

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

landfill and the CO2 savings from our operations.

The number of volunteers and placements is also recorded each month.

All this information is presented to the Trustees at monthly Board meetings to ensure we are reaching the beneficiaries we need to reach, particularly those living in poverty and on low income. Doing so allows us to react quickly if shortfalls are identified.

At an Annual General meeting all the data for the year is considered and any gaps in our services are identified and plans developed to address these in the coming year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2019 has been a year of consolidating our relationships with other local groups and reinforcing connections with Barrow Borough Council and Cumbria County Council.

Barrow has some of the most deprived Wards in the country (particularly Central Ward which is within the poorest 40 Wards in the country according to the Index of Deprivation). We are based in this ward.

We have achieved the following during the period of this report:

Total Items collected:	914	Total Tonnage:	47.8 Tonnes
Total Items Reused:	578	Reuse Tonnage:	28.8 Tonnes
Total Items Recycled:	336	Recycled Tonnage:	18.9 Tonnes

All the above has been saved from landfill.

Average rate of reuse: 63%

Total Households assisted: 747

Using the Reuse Networks recognized Reuse Impact Calculator this equates to:

Households savings of: £137,100

CO2 savings of: 26616 kg

Discounts given:

203 households at an average of £14 = £2840

Free delivery given to 176 households @ £10 = £1760
Total = £4602

Repairs undertaken: 169 at an average of £24 per repair. We only charge for the work done and for parts, there is no call out charge. Parts are often sourced from stock taken from machines that are to be recycled. These are refurbished prior to use.

Around 40% of our sales came from referrals from Children and Adult Services, Love Barrow Families, Womens Matters, Humankind, Drug and Alcohol Concern, Victim Support.

We had 6 volunteers during the period in question. They have been vital in enabling us to deliver our services. While with us they have received and completed in house training, and 2 completed accredited First Aid courses.

In addition we received 4 placements from the Building Opportunities Scheme. This was a scheme to assist the long term unemployed with employability skills and work experience. 100 hours were allocated to each trainee. After being with us 3 entered employment with other organisations. The other has remained with us as a volunteer.

Section E

Financial review

Brief statement of the charity's policy on reserves

Barrow Domestic Appliances does not have a Reserves Policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds is from the sale of goods. We also received payments through the Building Better Opportunities Scheme for the 4 placements we had.

A grant was received from the Sir John Fisher fund towards the employment of a refrigeration engineer (which has not yet been spent) (see Section F).

A loan of £10,000 was taken in July 2020 from the government under the Coronavirus Bounce Back Scheme (see section F).

Section F

Other optional information

In 2019 we were approached by Cumbria County Council and offered the possibility of a 25 year lease at a peppercorn rent on a substantially bigger property than the one we rent at £500 per month now. After negotiations about this the Board decided to go ahead with the offer. Of course these things take a long time to achieve e.g. planning permission, repairs etc. We were hoping to be able to make the move in early 2020 but Covid intervened. Everything was put on hold for 2020 and we now expect to move in in spring 2021.

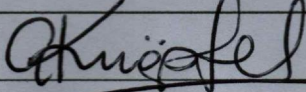
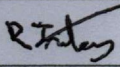
This is the reason we sourced funding for a refrigeration engineer early on, but we have had to delay the appointment until we move. We also borrowed the £10,000 in order to undertake necessary repairs and refurbishment of the building. These monies have yet to be spent, and will therefore be detailed in next years financial returns. This accounts for most of the surplus in the Bank Account.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gail Simone Knopfel	Roy Instance
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	25/03/2021	

Barrow Domestic Appliances CIO

Independent Examiner's Report to the Trustees of Barrow Domestic Appliances

I report on the accounts of the Trust for the year ended 31 July 2020, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

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In Connection with my examination, no matter has come to my attention:

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Income and Expenditure Account
Barrow Domestic Appliances
For The Period Ending: 31/07/2020

	Notes	Total 2020 £	Total 2019 £
Income From	1		
Donations & legacies		2000	0
Charitable activities		65843	64,378
Investments		0	3
Other		6116	0
Total		<u>73959</u>	<u>64,381</u>
Expenditure on	2		
Raising funds		8558.6	8,372
Charitable expenses		55444	60,316
Total		<u>64002</u>	<u>68,688</u>
Net movement in funds		9956.9	-4,307
Transfers between funds		0	0
Fund balances at 1 May 2019		-6,892	-2,584
Fund balances at 31 July 2020		<u>3065</u>	<u>-6,892</u>

Balance Sheet
Barrow Domestic Appliances
For The Period Ending: 31/07/2020

	Notes	Total 2020 £	Total 2019 £
Fixed Assets			
Tangible assets	4	467	678
Total		<u>467</u>	<u>678</u>
Current Assets			
Debtors	5	3015	4,365
Cash in bank and in hand	6	22,752	1,870
Total		<u>25767</u>	<u>6,235</u>
Creditors			
One year	7	23,169	13,804
Total		<u>23169</u>	<u>13,804</u>
Net Current Assets		<u>2598.7</u>	<u>-7,569</u>
Total assets less current liabilities		<u>3,065</u>	<u>-6,892</u>

Analysis of Income
Barrow Domestic Appliances
For The Period Ending: 31/07/2020

	Total	Total
	2020	2019
	£	£
Donations & legacies		
Donations & gifts	2000	0
Total	<u>2000</u>	<u>0</u>
Charitable activities		
Sir John Fisher	11735	0
Sales	47648	53,069
Other	6460	11,309
Total	<u>65843</u>	<u>64,378</u>
Investments		
Interest income	0	3
Total	<u>0</u>	<u>3</u>
Other		
HMRC JRS	6116	0
Total	<u>6116</u>	<u>0</u>
Total Income	<u><u>73,959</u></u>	<u><u>64,381</u></u>

**Analysis of Expenditure
Barrow Domestic Appliances
For The Period Ending: 31/07/2020**

	Total 2020 £	Total 2019 £
Cost of sales		
Cost of sales	8559	8,372
Total	<u>8558.6</u>	<u>8372.2</u>
 Charitable activities		
Wages	30718	33,582
Volunteers	1749	801
Pensions	241	272
Rent	9024	11,955
Advertising	378	383
Bank Fees	885	836
Stationery	277	245
Vehicle	5873	4,832
Entertaining	93	77
Professional Fees	592	396
Telephone	1264	850
Utilities	2455	2,028
Repairs and Renewals	131	56
Accountancy	539	1,065
Insurance	829	1,532
Depreciation	211	1,134
Other	184	272
Total	<u>55444</u>	<u>60316</u>
 Total Expenditure	<u>64,002</u>	<u>68,688</u>

Employees
Barrow Domestic Appliances
For The Period Ending: 31/07/2020

	2020	2019
Number of employees		
Charitable activities	3	4
Total	<u>3</u>	<u>4</u>
	2020	2019
Employment Costs	£	£
Wages and salaries	30718	33,582
Social security costs	0	0
Pension costs	241	272
Total	<u>30958.82</u>	<u>33,854</u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow Domestic Appliances
For The Period Ending: 31/07/2020

Cost	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,119	1,155	7,273
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At the end of the year	0	0	6,119	1,155	7,273

Depreciation	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	0	0	6,119	477	6,596
Additions	0	0	0	211	211
Disposals	0	0	0	0	0
At the end of the year	0	0	6,119	688	6,807

NBV at start of year	0	0	0	678	678
NBV at end of year	0	0	0	467	467

Debtors
Barrow Domestic Appliances
For The Period Ending: 31/07/2020

	2020	2019
	£	£
Stock	3015	3,950
Trade Debtors	0	385
Prepayments	0	30
Total	<u>3015</u>	<u>4,365</u>

Cash Held
Barrow Domestic Appliances
For The Period Ending: 31/07/2020

	2020	2019
	£	£
Cash at bank & in hand	22,752	1,870
Total	<u>22,752</u>	<u>1,870</u>

Creditors
Barrow Domestic Appliances
For The Period Ending: 31/07/2020

	2020	2019
	£	£
Accruals	0	770
Loans	16,938	6,938
Net Wages	5,887	5,856
PAYE Tax	344	177
Pension	0	63
Total	<u>23,169</u>	<u>13,804</u>

Barrow Domestic Appliances CIO

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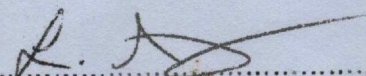
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