



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>
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	
	Para 1.38	

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
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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)

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	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 Knopf	Chair		
2	John Patrick Broadhurst			
3	Roy Instance			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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. 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.

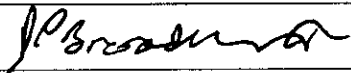
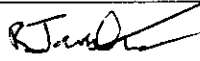
Due to the cost of living crisis, donations fell by close to 50% as people kept hold of their appliances until they were unable to be refurbished. This meant we had less appliances to supply than usual.

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 10th June 2024

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 2023 £	Total 2022 £
Cost of sales		
Cost of sales	13896	8,657
Total	13896	8657
 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	71972	59996
 Total Expenditure	 85,868	 68,653

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	6700	0	6,700
Disposals	0	0	-6119	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	1340	316	1,656
Disposals	0	0	-6119	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	28,701	18,430

Barrow Domestic Appliances CIO

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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.

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