



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<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 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 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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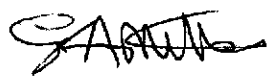

Other optional information

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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.

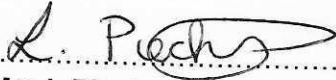
Basis of Independent Examiners Report

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		128578	86,631
 Expenditure on	 2		
Raising funds		48028	13,896
Charitable expenses		75758	71,972
Total		123786	85,868
 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		364	-4,428

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		7,221	5,813
Current Assets			
Debtors	5	4625	7,197
Cash in bank and in hand	6	5,716	11,263
Total		10341.5	18,460
Creditors			
One year	7	17,199	28,701
Total		17,199	28,701
Net Current Assets		-6857	-10,241
Total assets less current liabilities		364	-4,428

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	117,125	77,243
Other	3,853	9,388
Total	<u>120,978</u>	<u>86,631</u>
Investments		
Interest income	0	0
Total	<u>0</u>	<u>0</u>
Other		
Rental	7,600	0
Total	<u>7,600</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>