



76 Lancaster Road, Carnforth, Lancashire LA5 9LE  
Telephone: 01524 932125  
[www.3rc.org.uk](http://www.3rc.org.uk)

## Annual Report

### 3R Foundation – Registered Charity 1202342

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#### Trustees Report:

The Trustees of the 3R Foundation are pleased to submit their report and accounts for the year ended 1 Feb 2024.

#### Governing Document:

The organisation is a Charitable Incorporated Organisation (Foundation Model) whose only voting members are its charity trustees, incorporated on 19th February 2023 and registered as a charity with the Charity Commission on 23rd March 2023.

#### Charitable Objectives:

To advance such charitable purposes according to the law of England and Wales as the trustees see fit from time to time, for the benefit of those living in North Lancashire and South Cumbria and the surrounding areas.

#### Main Activities:

The 3R Foundation raises funds for local small charities, community groups and clubs primarily (but not exclusively) in the North Lancashire and South Cumbria area through the 3R ('Recycle, Reuse, Rehome') Charity shop in Carnforth. We specifically aim to support organisations that have modest financial requirements that would otherwise have nowhere to turn to. We support charities, clubs and groups that offer benefits to the local community with quick and 'easy to apply for' lower value grant awards of £250, £500 and £1000.

#### Review of Activities:

During the first year of trading the Charity shop proved to be very well received and supported by the local community and exceeded all its sales forecasts. This allowed the 3R Foundation to support 63 local clubs, community groups and small charities with grants.

#### Charity Trustees:

The Trustees who served during the year were as follows:

Mrs R McMullin  
Mr J Ashton  
Mrs H Cole  
Mr A Richards  
Mrs A Proud



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**Principle Address:**

3R Foundation, 76 Lancaster Road, Carnforth, Lancashire LA2 5 9LE

Signed on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'R McMullin', written over a light blue rectangular background.

Mrs R McMullin: .....

Date:..... 12 Feb 2024

3R Foundation		Charity No (if any)	1202342
Annual accounts for the period			
Period start date	01/01/2023	To	Period end date 31/03/2024

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	5,858	-	-	5,858	-
Charitable activities	S02	242,544	-	-	242,544	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	178	-	-	178	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	248,581	-	-	248,581	-
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	99,312	-	-	99,312	-
Charitable activities	S09	45,284	-	-	45,284	-
Separate material item of expense	S10	17,642	-	-	17,642	-
Other	S11	18,706	-	-	18,706	-
<b>Total</b>	S12	180,944	-	-	180,944	-
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	67,637	-	-	67,637	-
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	67,637	-	-	67,637	-
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	67,637	-	-	67,637	-
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	67,637	-	-	67,637	-





Section A

Independent Examiner's Report

Report to the trustees

3R Foundation

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

1202342

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

P. Walmsley

Date:

5/9/24

Name:

PETER WALMSLEY

Relevant professional  
qualification(s) or body  
(if any):

DIPPF5

Address:

12 WINSTER PARK

LANCASTER

LA1 5TH