



76 Lancaster Road, Carnforth, Lancashire LA5 9LE
Telephone: 01524 932125
www.3rc.org.uk

Annual Report 2025

3R Foundation – Registered Charity 1202342

Trustees Report:

The Trustees of the 3R Foundation are pleased to submit their report and accounts for the year ended 31 March 2025. The financial year has been adjusted on advice from our accountants to coincide with the standard or fiscal financial year in the UK.

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 quickly and efficiently 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 second year of trading the 3R Charity shop proved once again to be very well received and supported by the local community and consistent sales support this. The concept of a Community Charity Shop raising money for the local community is easily understood, especially now the results can be seen in the extensive grant reports on our social media and website.

The profits in this financial year allowed the 3R Foundation to award 133 grants totalling nearly £73,000 to 121 local clubs, community groups and small charities. The projects that our grants have supported have planted new flowers and shrubs, purchased vital kitchen equipment, repaired and updated clubhouse facilities, provided hand and power tools, supplied a huge range of sports, safety and rescue equipment and most importantly allowed organisations in our community to carry on doing what they do best, knowing that if they need a modest amount of financial help quickly then they can come to the 3R Foundation, and continue to come back again in future.



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Charity Trustees:

The Trustees who served during the year were as follows:

Mrs R McMullin

Mr J Ashton

Mrs H Cole

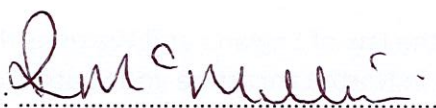
Mrs C Wilkins

Miss A Proud

Principle Address:

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

Signed on behalf of the Trustees:

Mrs R McMullin: 

Date: 1 Oct 2025

Receipts and payments accounts

For the period from	01 April 2024	To	31 March 2025
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Income					
Donations and Legacies	15,146	-	-	15,146	5,858
Charitable Activities	215,932	-	-	215,932	242,544
Investments	688	-	-	688	178
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	231,766	-	-	231,766	248,580
Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	231,766	-	-	231,766	248,580
Expenses					
Raising funds	106,857	-	-	106,857	99,312
Charitable Activities	72,725	-	-	72,725	45,284
Separate material item of expense	18,596	-	-	18,596	17,642
Other	16,491	-	-	16,491	18,706
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	214,669	-	-	214,669	180,944
Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	214,669	-	-	214,669	180,944
Net of receipts/(payments)	17,096	-	-	17,096	67,636
Transfers between funds	-	-	-	-	-
Cash funds last year end	67,636	-	-	67,636	-
Cash funds this year end	84,732	-	-	84,732	67,636

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Natwest Current Acc	-	-	-
	HSBC Savings	50,329	-	-
	HSBC Current acc	27,629	-	-
	Total cash funds	77,958	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	VAT	2,952	-	-
	Debtors	2,421	-	-
	Prepayments	1,004	-	-
		-	-	-
		-	-	-
		-	-	-
Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Peugeot Boxer YD15 XKU		-	3,656
	Lancaster signs		-	591
	Lancaster signs		-	38
	Shark vacuum		-	154
	Mac & Accessories		-	205
	Apple macbook		-	339
	Ipad		-	151
	Iphone 12			170
	Table top fridge			94
	Smart 4k TV		-	270
	Defibrillator & cabinet		-	542
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payables		4,893	
	Accruals		124	
	EE Loan Acc		117	
	PAYE payable		678	

All funds are unrestricted and available to be applied in the furtherance of the trust's charitable objective at the discretion of the Trustees.

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
3R Foundation

On accounts for the year
ended

31/03/2025

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 31/03/2025.

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:

Date:

10/6/2025

Name:

PETER WAMSLEY

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

DIP PFS

Address:

12 WINSTER PARK
LANCASTER LA1 5TH