

Report of the Trustees and
Unaudited Financial Statements for the Period 22 May 2024 to 31 May 2025
for
REHOME REPURPOSE

Lawton Bradford Accountants Ltd
Chartered Certified Accountants
7 Marconi Gate
Stafford
Staffordshire
ST18 0FZ

REHOME REPURPOSE

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REHOME REPURPOSE

Reference and Administrative Details **for the Period 22 May 2024 to 31 May 2025**

TRUSTEES

L Smith
J Wildman (resigned 2.12.24)
Mrs C V Trowbridge (resigned 24.3.25)
Mrs K Wildman (resigned 2.12.24)
B D Roberts (resigned 24.3.25)
Ms L Taylor-Grime (appointed 1.5.25)
Mrs M Smith (appointed 26.3.25)

PRINCIPAL ADDRESS

Castlefields
Stafford
ST16 1BG

REGISTERED CHARITY NUMBER

1208357

INDEPENDENT EXAMINER

Lawton Bradford Accountants Ltd
Chartered Certified Accountants
7 Marconi Gate
Stafford
Staffordshire
ST18 0FZ

BANKERS

Lloyds Bank PLC
Epona House
Phoenix Way
Swansea
SA7 9HG

REHOME REPURPOSE

Report of the Trustees **for the Period 22 May 2024 to 31 May 2025**

The trustees present their report with the financial statements of the charity for the period 22 May 2024 to 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This Annual Trustee Report provides an overview of the charity's activities, achievements, governance, and financial performance for the year ended 31 May 2025. The trustees are pleased to present this report to stakeholders, supporters, and the public, in accordance with regulatory requirements and best practice for charitable organisations in the United Kingdom.

REHOME REPURPOSE

Report of the Trustees for the Period 22 May 2024 to 31 May 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

Rehome Repurpose, based at Castlefields in Stafford is a well-known local Charity focusing on recycling and community involvement. Our primary objectives are to minimise waste and ensure that items are redirected from landfills, incineration, or entering the environment, where they could contaminate watercourses and adversely affect wildlife.

With the exception of maintaining a modest cash reserve to ensure financial stability, all surplus funds raised by Rehome Repurpose are allocated directly to supporting local charities within Stafford. The principal recipients of these contributions include Staffordshire Women's Aid, Free IT Stafford, and House of Bread. By distributing funds in this manner, Rehome Repurpose reinforces its commitment to both the immediate community and broader charitable objectives, ensuring that the positive impact of fundraising efforts is felt across a range of vital local services.

House of Bread is a charity providing a meal, advice and support as well as a safe and welcoming space for all vulnerable people in Stafford. Free I.T. Stafford repair unwanted computers and give them back to the community for free, particularly for those in digital poverty. Women's Aid offers refuge, helplines, support and practical help for victims of domestic violence and abuse.

In pursuit of this aim, the charity continues a range of activities during 2025, including:

1. On site recycling hub; members of the public bring non-recyclable waste to us. We sort and distribute the items to other organisations that recycle them. In return we receive cash from these such as Terracycle - one example being plastic recycled by shredding, cleaning and turning them into pellets which are used by manufacturers to create new generic plastic products, such as outdoor equipment - reducing the need to extract new resources from the planet.
2. Onsite and Online Charity shop - we take donations of household goods. Items are sorted and then get sold either through the shop or online market-place websites such as eBay, Facebook, Vinted. We have a team of specialist listers who value, photograph and list items for the various selling platforms. We have recently entered into a revenue share agreement with a local charity to provide this resource for their donations.
3. Onsite Uniform Bank - we receive, distribute and swap all items of school uniform - saving costs for local parents and saving clothing from landfill, covering all local schools within a 5-mile radius. This is growing in popularity, and in turn generates more footfall for our shop, whilst aiding families with the cost of living.
4. Repair Café - qualified volunteers attend regular sessions where local people can bring items for repair, rather than be thrown into landfill. These sessions are very productive, in particular a specialist resource for sewing machine repair.
5. Local information and outreach - our staff regularly attend local schools and community hubs to explain our purpose and aims. We have delivered 18 presentations for the Recycling Education project, funded by a Severn Trent grant. In addition to our site, we also presented at: Blessed William Howard High School, John Wheeldon Primary School, Brooklands Assisted Living facility, St. Bertelin's Church, and the Polish Mixer Club.
6. Onsite Community Garden - run by volunteers, growing seasonal produce. Enabling local residents to socialise with others who are interested in gardening. We currently have local college students attending once a week and a group from a Local Mental Health support group and neuro-diverse young people and adults attend regularly.
7. Grant applications - we have been successful in applying for grants to help our aims - one example being the full replacement of all of our lighting to low-wattage led bulbs, and another the repair cafes.
8. Local employer - in addition to our volunteer workforce, we also employ a pool of over 25 people of both full time, time limited and part-time jobs. We issue contracts of employment, and comply with all statutory payment, tax, pension and staff welfare requirements. In addition, we have provided work experience for local students, and volunteering opportunities for Duke of Edinburgh award participants.

REHOME REPURPOSE

Report of the Trustees **for the Period 22 May 2024 to 31 May 2025**

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm they have paid due regard to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy.

The Charity furthers its charitable purposes for the public benefit through its grant making policy and focusing on recycling and community involvement. The charity contributes towards minimising waste and ensuring that items are redirected from landfills, incineration, or entering the environment, where they could contaminate watercourses and adversely affect wildlife.

With the exception of maintaining a modest cash reserve to ensure financial stability, all surplus funds raised by Rehome Repurpose are allocated directly to supporting local charities within Stafford.

Volunteers

The Charity had the support of 24 volunteers during the year assisting with various projects and activities including, but not limited to, Repair cafe and Community garden.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During 2025, the charity reached several key milestones:

- Registered by the Charities Commission in May 2024
- Raised over £220,000 through various fundraising initiatives
- Supported many hundreds of individuals and families through our programmes
- Launched new projects, such as Uniform Bank, Repair Café and Schools Outreach.
- Increased volunteer involvement and recruited new staff and specialist listers.
- Obtained the first three of a number of grants from our applications

The trustees are incredibly grateful for the continued support from donors, volunteers, and partners, which has enabled the charity to expand its reach and impact.

FINANCIAL REVIEW

Financial position

The financial statements for the year have been prepared in accordance with applicable accounting standards and charity regulations by our chartered accountants.

The charity's unrestricted income for 2025 totalled £441,853 while expenditure amounted to £431,927. The closing unrestricted reserves as of 31 May 2025 were £9,926

The charity received £6,424 of restricted grants, £5,179 of which were spent in the year leaving a balance on restricted reserves of £1,245.

Overall unrestricted and restricted reserves totalled £11,171

Reserves policy

With the exception of maintaining a modest cash reserve to ensure financial stability, all surplus funds raised by Rehome Repurpose are allocated directly to supporting local charities within Stafford.

Given that this is the first year of operation for the charity, reserves are being built up to a reasonable level, which is deemed to be a month of costs required to be paid on closure of the charity. This would be made up primarily of Staff costs, Insurance and rent and rates. One month of these costs total around £17,600.

REHOME REPURPOSE

Report of the Trustees for the Period 22 May 2024 to 31 May 2025

FUTURE PLANS

Looking ahead to 2026, the charity aims to:

- Expand service provision to reach more beneficiaries
- Increase fundraising efforts and diversify income streams
- Strengthen partnerships with other organisations
- Continue to improve governance and operational efficiency
- Planning for the future - which may include a site move as our location is within the Stafford Gateway Plan, and our existing building may have to be demolished.
- Provision of more storage - as we are bursting at the seams with donations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The charity was registered on 22 May 2024 as a Charitable Incorporated Organisation (CIO). The charity is governed by a board of trustees who oversee strategic direction and ensure compliance with all legal and regulatory obligations. During 2025, the trustees met regularly to review progress, approve budgets, and monitor risks.

The Trustees who served during the year are listed under the Charity Reference and Administrative Details on page 1 of the financial statements.

Induction and training of new trustees

New Trustees are introduced and trained by the CEO.

Key management remuneration

Key Management personnel are considered to be the CEO, and pay is determined by the board of Trustees.

Risk management

The trustees have considered the major risks to which the charity is exposed and implemented systems to mitigate them. These include financial controls, data protection protocols, and safeguarding policies to protect beneficiaries and staff.

Approved by order of the board of trustees on 3rd February 2026 and signed on its behalf by:



.....
L Smith - Trustee

Independent Examiner's Report to the Trustees of
Rehome Repurpose

Independent examiner's report to the trustees of Rehome Repurpose

I report to the charity trustees on my examination of the accounts of Rehome Repurpose (the Trust) for the period 22 May 2024 to 31 May 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Adele Lawton (FCCA)

Lawton Bradford Accountants Ltd
Chartered Certified Accountants
7 Marconi Gate
Stafford
Staffordshire
ST18 0FZ

Date: 03/02/2026

REHOME REPURPOSE

Statement of Financial Activities
for the Period 22 May 2024 to 31 May 2025

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		222,153	-	222,153
Charitable activities				
Grants		-	6,424	6,424
Other trading activities	3	219,699	-	219,699
Investment income	4	1	-	1
Total		441,853	6,424	448,277
EXPENDITURE ON				
Raising funds		221,908	-	221,908
Charitable activities				
General		210,019	5,179	215,198
Total		431,927	5,179	437,106
NET INCOME		9,926	1,245	11,171
TOTAL FUNDS CARRIED FORWARD		9,926	1,245	11,171

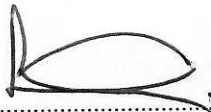
The notes form part of these financial statements

REHOME REPURPOSE

Balance Sheet 31 May 2025

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
CURRENT ASSETS				
Stocks	7	6,554	-	6,554
Debtors	8	2,397	-	2,397
Cash at bank		5,673	1,245	6,918
		<u>14,624</u>	<u>1,245</u>	<u>15,869</u>
CREDITORS				
Amounts falling due within one year	9	(4,698)	-	(4,698)
		<u>9,926</u>	<u>1,245</u>	<u>11,171</u>
NET CURRENT ASSETS				
		<u>9,926</u>	<u>1,245</u>	<u>11,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,926</u>	<u>1,245</u>	<u>11,171</u>
NET ASSETS		<u>9,926</u>	<u>1,245</u>	<u>11,171</u>
FUNDS	10			
Unrestricted funds				9,926
Restricted funds				1,245
TOTAL FUNDS				<u>11,171</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd February 2026 and were signed on its behalf by:



L Smith - Trustee

REHOME REPURPOSE

Notes to the Financial Statements **for the Period 22 May 2024 to 31 May 2025**

1. GENERAL INFORMATION

The organisation is a charitable incorporated organisation (CIO), incorporated and registered as a charity on 22 May 2024. The principal office is Castlefields, Stafford, ST16 1BG. The Charity's registered number is 1208357. The charity is registered in England & Wales

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are accruals and income recognition.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donated facilities and goods are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants.

Stocks

Stocks are valued at estimated net realisable value, after making due allowance for obsolete and slow moving items, as all stock relates to donated goods for resale.

Taxation

The charity is exempt from tax on its charitable activities.

REHOME REPURPOSE

Notes to the Financial Statements - continued for the Period 22 May 2024 to 31 May 2025

2. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

3. OTHER TRADING ACTIVITIES

Shop income

£
219,699

4. INVESTMENT INCOME

Deposit account interest

£
1

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 May 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2025.

6. STAFF COSTS

The average monthly number of employees during the period was as follows:

Management

1

Shop and Administration Staff

27

28

No employees received emoluments in excess of £60,000.

REHOME REPURPOSE

Notes to the Financial Statements - continued for the Period 22 May 2024 to 31 May 2025

7. STOCKS

Stocks	£
	<u>6,554</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£
Prepayments	770
	<u>1,627</u>
	<u>2,397</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£
Taxation and social security	1
Other creditors	1,539
	<u>3,158</u>
	<u>4,698</u>

10. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.5.25 £
Unrestricted funds		
General fund	9,926	9,926
Restricted funds		
Severn Trent Recycling Education Project	824	824
Rehome Repurpose Repair Cafe	421	421
	<u>1,245</u>	<u>1,245</u>
TOTAL FUNDS	<u>11,171</u>	<u>11,171</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	441,853	(431,927)	9,926
Restricted funds			
Housing Plus	1,500	(1,500)	-
Severn Trent Recycling Education Project	2,544	(1,720)	824
Rehome Repurpose LED Lights	1,383	(1,383)	-
Rehome Repurpose Repair Cafe	997	(576)	421
	<u>6,424</u>	<u>(5,179)</u>	<u>1,245</u>
TOTAL FUNDS	<u>448,277</u>	<u>(437,106)</u>	<u>11,171</u>

REHOME REPURPOSE

Notes to the Financial Statements - continued for the Period 22 May 2024 to 31 May 2025

10. MOVEMENT IN FUNDS - continued

Housing Plus - This grant was received for specific expenditure namely clothing rails, price stickers, signage, computer software, advertising and leaflets.

Severn Trent Recycling Education Project - This grant was received to fund marketing materials, a marketing manager and a recycling educator for a year

Rehome Repurpose LED Lights - Funding received from Staffordshire County Council towards the upgrade of lighting within premises used by Rehome Repurpose to more efficient and cost effective LED lighting

Rehome Repurpose Repair Cafe - Funding received from the Community Foundation for Staffordshire and Shropshire towards costs for the Repair Cafe project.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 May 2025.

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the charity is the Board of Trustees.

REHOME REPURPOSE

Detailed Statement of Financial Activities for the Period 22 May 2024 to 31 May 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 222,153

Other trading activities

Shop income 219,699

Investment income

Deposit account interest 1

Charitable activities

Grants 6,424

Total incoming resources 448,277

EXPENDITURE

Other trading activities

Purchases 222,155

Commission 6,307

Closing stock (6,554)

221,908

Charitable activities

Wages 171,159

Social security 793

Pensions 1,648

Postage and stationery 743

Grant expenditure 2,123

Grants to institutions 12,246

188,712

Support costs

Management

Insurance 2,119

Telephone 84

Sundries 1,336

3,539

Finance

Bank charges 1,023

Other

Rent, rates and water 18,390

Governance costs

Accountancy and legal fees 3,534

REHOME REPURPOSE

Detailed Statement of Financial Activities for the Period 22 May 2024 to 31 May 2025

	£
Total resources expended	437,106
Net income	11,171