

Registered Charity Number  
1117615

Registered Company Number  
5960870

Furnistore In East Surrey Limited

Report and Accounts

31 December 2009

**Furnistore In East Surrey Limited**  
**Report and accounts**  
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## **Furnistore In East Surrey Limited**

### **The report of the trustees for the year ended 31 December 2009**

#### **Introduction**

The trustees present their annual report and accounts for the year ended 31 December 2009.

#### **Name, registered office and constitution of the charity**

The full name of the charity is Furnistore In East Surrey Limited.

The legal registration details are :-

<i>Date of incorporation</i>	09-Oct-06
<i>Company Registration Number</i>	5960870
<i>The Registered Office is</i>	Unit 10, Bridge Industrial Estate, Balcombe Road, Horley, Surrey, RH6 9HU
<i>Charity Registration Number</i>	1117615
<i>The telephone number is</i>	01293 822221

#### **Objectives and Activities of the Charity**

##### ***A summary of the objects of the charity as set out in its governing document.***

The charity is governed by its Memorandum and Articles of Association dated 9 October 2006 and last amended 3 November 2006.

##### ***The contribution of volunteers***

The charity has 5 trustees all of whom are volunteers, together with up to 25 other volunteers at any one time helping to maintain the services of the charity.

##### ***Summary of main activities of the charity in relation to its objects***

To accomplish its main objectives, the charity actively promotes its collection service for items which are capable of being distributed, without charge, to families assessed as having a genuine need. Some items are sold by the charity in order to help with the funding of its core activity.

Within the past year more than 1250 collections were made of items which after checking and repair or refurbishment by inhouse personnel were available for distribution or sale.

#### **Achievements and Performance of the Charity**

##### ***Summary of the main achievements of the charity during the year***

In common with many charities in 2009 the company suffered from a reduction in grant making by relevant charities and statutory bodies. The general level of assistance was maintained but at a cost of a reduction in reserves. In order to consolidate costs the outlet in Merstham was closed.

#### **Structure, Governance and Management**

##### ***Nature of the Governing Document and constitution of the charity***

The charity is governed by its Memorandum and Articles of Association dated 9 October 2006 and last amended on 3 November 2006. The management of the charity is by a board of trustees who are also directors of the company. The company is limited by guarantee.

## **Furnistore In East Surrey Limited**

### **The report of the trustees for the year ended 31 December 2009**

of trustees who are also directors of the company. The company is limited by guarantee.

#### ***The methods adopted for the recruitment and appointment of new trustees***

New trustees are appointed after due consideration by all the current trustees.

### **Financial Review**

#### ***Policies on reserves***

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level that equates to approximately six months unrestricted expenditure. As effectively indicated above it has not been possible in the year under review to maintain this policy.

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available but only just adequate to fulfil its obligations in respect of each fund. This is now the second year running that reserves have fallen and the trustees are concerned that improving this is a priority.

#### ***Transactions and Financial position***

The financial statements are set out on pages 7 to 20. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £16,950 and net realised outgoing resources of a capital nature of £761, making net overall realised outgoing resources of £17,711.

The total reserves at the year end stand at £43,046.

#### ***Specific changes in fixed assets***

Changes in fixed assets are shown in detail in the notes to the accounts.

Except for the acquisition of warehouse equipment in the sum of £761 there have been no movements in fixed assets.

#### ***Share Capital***

The company is limited by guarantee and therefore has no share capital.

## **Furnistore In East Surrey Limited**

**The report of the trustees for the year ended 31 December 2009**

**The members of the Board of Trustees of the Charity during the year ended 31st December 2009 were :-**

M W Walker  
Mrs F Clark  
L A Liles  
R C Tomlinson  
G Owen

The above members were the same as at the date the report and accounts were approved.

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

The directors are members of the company

### **Bankers**

CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent, ME19 4JQ

### **Solicitors**

Downs Solicitors LLP, Constable Court, Dene Street, Dorking, Surrey, RH4 1BQ

### **Independent Examiner**

David J Dick  
Chartered Accountant  
69 West Street  
Reigate  
Surrey

### **Statement of Directors' and Trustees' Responsibilities**

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

## **Furnistore In East Surrey Limited**

**The report of the trustees for the year ended 31 December 2009**

### **Method of preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 1 March 2010.

Mrs F Clark  
Director and Trustee

**Furnistore In East Surrey Limited**  
**Independent Examiner's Report to the trustees of the charity**  
**Report of the Independent Examiner to the trustees**  
**on the accounts of the Charity for the year end 31 December 2009**

I report on the financial statements of the Charity on pages 7 to 20 which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on pages 12 to 14.

**Respective responsibilities of trustees and examiner**

As described on page 3, the Charity's trustees, who also have the functions of directors, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 43(7)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005 as modified in June 2008), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

1) in accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) this is a report in respect of an examination carried out under section 43 of the Charities 1993 and in accordance with any directions given by the Commission under subsection (7)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.

David J Dick  
Chartered Accountant  
69 West Street  
Reigate  
Surrey

The date upon which my opinion is expressed is :-  
1 March 2010

**Furnistore In East Surrey Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2009**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2009 £	2009 £	2009 £	2008 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Activities for generating funds	6,680	-	6,680	8,844
Investment Income	211	-	211	2,161
<i>Incoming resources from charitable activities</i>				
	97,903	13,667	111,570	129,670
<b>Total incoming resources</b>	<b>104,794</b>	<b>13,667</b>	<b>118,461</b>	<b>140,675</b>
<i>Costs of generating funds</i>				
Costs of generating voluntary income	-	-	-	575
<i>Costs of charitable activities</i>				
<i>Governance costs</i>	2,017	4,545	6,562	5,605
<b>Total resources expended</b>	<b>118,575</b>	<b>16,836</b>	<b>135,411</b>	<b>129,367</b>
<b>(Net outgoing resources)/net incoming resources</b>				
<b>before transfers between funds</b>	(13,781)	(3,169)	(16,950)	11,308
<b>Gross transfers between funds</b>	-	-	-	-
<b>(Net outgoing resources)/net incoming resources before</b>				
<b>Other recognised gains and losses</b>	(13,781)	(3,169)	(16,950)	11,308
<b>Net movement in funds</b>	<b>(13,781)</b>	<b>(3,169)</b>	<b>(16,950)</b>	<b>11,308</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	37,375	22,621	59,996	48,688
<b>Total Funds carried forward</b>	<b>23,594</b>	<b>19,452</b>	<b>43,046</b>	<b>59,996</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 11 as required by the said statement.

**All activities derive from continuing operations**

The notes on pages 12 to 20 form an integral part of these accounts.

**Furnistore In East Surrey Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2009**

**Income and Expenditure Account as required by the Companies Act**  
**for the year ended 31 December 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	118,250	138,514
Direct costs of turnover	128,849	123,762
<b>Gross (deficit)/surplus</b>	<u>(10,599)</u>	<u>14,752</u>
Governance costs	6,562	5,605
<b>Operating (deficit)/surplus</b>	<u>(17,161)</u>	<u>9,147</u>
Interest receivable	211	2,161
<b>(Deficit)/surplus on ordinary activities before tax</b>	<u>(16,950)</u>	<u>11,308</u>
<b>(Deficit)/surplus for the financial year</b>	<u>(16,950)</u>	<u>11,308</u>
Gift Aid Payments	-	-
<b>Retained (deficit)/surplus for the financial year</b>	<u>(16,950)</u>	<u>11,308</u>

**All activities derive from continuing operations**

The notes on pages 12 to 20 form an integral part of these accounts.

**Furnistore In East Surrey Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2009**

**Statement of Total Recognised Gains and Losses**  
**for the year ended 31 December 2009**

	<b>2009</b>	<b>2008</b>
Excess of Expenditure over income before realisation of assets	(16,950)	11,308
Profit per Profit and Loss account	(16,950)	11,308
Grants for the acquisition of fixed assets	-	-
<b>Net Movement in funds before taxation</b>	<b>(16,950)</b>	<b>11,308</b>

**Movements in revenue and capital funds**  
**for the year ended 31 December 2009**

<b>Revenue accumulated funds</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Last year</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>
	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accumulated funds brought forward	37,375	22,621	59,996	48,688
Recognised gains and losses before transfers	(13,781)	(3,169)	(16,950)	11,308
	<u>23,594</u>	<u>19,452</u>	<u>43,046</u>	<u>59,996</u>
<b>Closing revenue accumulated funds</b>	<b>23,594</b>	<b>19,452</b>	<b>43,046</b>	<b>59,996</b>

**Furnistore In East Surrey Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2009**

The notes on pages 12 to 20 form an integral part of these accounts.

<b>Summary of funds</b>	<b>Designated Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2008</b>
Revenue accumulated funds	-	23,594	19,452	43,046	59,996

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 12 to 20 form an integral part of these accounts.

**Furnistore In East Surrey Limited**  
**Company Number** 5960870  
**Balance Sheet**  
**as at 31 December 2009**

	Notes	2009 £	2008 £
<b>The assets and liabilities of the charity :</b>			
<b>Fixed assets</b>			
Tangible assets	10	12,643	20,442
<b>Total fixed assets</b>		<u>12,643</u>	<u>20,442</u>
<b>Current assets</b>			
Debtors	11	15,203	11,547
Cash at bank and in hand		<u>19,867</u>	<u>32,771</u>
<b>Total current assets</b>		<u>35,070</u>	<u>44,318</u>
<b>Creditors:-</b>			
amounts due within one year	12	(4,667)	(4,764)
<b>Net current assets</b>		<u>30,403</u>	<u>39,554</u>
<b>Total assets less current liabilities</b>		<u>43,046</u>	<u>59,996</u>
<b>Net assets including pension asset / liability</b>		<u>43,046</u>	<u>59,996</u>
<b>The funds of the charity :</b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		<u>23,594</u>	<u>37,375</u>
<b>Total unrestricted funds</b>		23,594	37,375
<b>Restricted income funds</b>			
Restricted revenue accumulated funds		<u>19,452</u>	<u>22,621</u>
<b>Total restricted funds</b>		19,452	22,621
<b>Total charity funds</b>		<u>43,046</u>	<u>59,996</u>

The directors are satisfied that for the year ended on 31 December 2009 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 43 of the Charities Act 1993, the accounts have been examined by an Independent Examiner whose report appears on page 5.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2008).

M W Walker  
**Director and Trustee**  
 Approved by the board of trustees on 1 March 2010

The notes on pages 12 to 20 form an integral part of these accounts.

**Furnistore In East Surrey Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

**1 Accounting policies**

***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (**revised June 2008**). The accounts have been drawn up in accordance with the provisions of the Charities Acts and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of paragraph 3(3) of Schedule 4 of the Companies Act 1985 to allow the format of the financial statements to be adapted to reflect the special nature of the company's operation.

The particular accounting policies adopted are set out below.

***Accounting convention***

The financial statements are prepared on a going concern basis under the historical cost convention.

***Incoming Resources***

Incoming resources are accounted for on a receivable basis.

Except as described under the 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

***Investment Income***

Rental income is included in the income and expenditure account on a receivable basis.

Bank interest is included in the income and expenditure account on a receivable basis.

***Deferred income***

In accordance with the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

**Furnistore In East Surrey Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

***Recognition of liabilities***

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales .

***Resources Expended***

The policy for including items within the relevant activity categories of resources expended is on the basis of actual related expenditure.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is on actual expenditure.

***Costs of generating funds***

The costs of raising and generating funds include labour, property and vehicle expenses.

***Charitable activities***

*Activities in furtherance of the charity's objectives*

The cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

*Support costs of activities*

Support costs of activities for charitable purposes comprising the salary costs of the manager and voluntary organiser.

***Governance costs***

Governance costs shall include all expenditure incurred in the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charity and statutory requirements.

***Allocation of costs within types of resources expended***

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are :-

The charity's operating costs include staffing costs, rent and other related costs. Such costs are allocated between the types of resources expended and between charitable expenditure and management and administration on an actual basis.

***Fixed assets and depreciation***

All tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value ) over their estimated useful economic lives.

Leasehold property	over the length of the lease
Plant and machinery	20%-33%straight line

***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

***Accounting for Legacies***

Legacies are rarely received by the charity and when so received will be dealt with in accordance with the wishes of the benefactor.

**Furnistore In East Surrey Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

<b>3 (Deficit)/surplus for the financial year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>This is stated after crediting :-</b>		
<b>Revenue Turnover from ordinary activities</b>	118,250	138,514
<b>and after charging:-</b>		
Depreciation of owned fixed assets	8,560	7,605

Funds belonging to the charity have not been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

**4 Statement that no expenses were paid to trustees or connected persons**

No expenses were paid to trustees or persons connected with them.

**5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)**

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised June 2008) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities on pages 18 to 20, which should be read together with these notes.

<b>6 Investment Income</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Bank deposit interest received	211	2,161

**7 Analysis of support costs**

An analysis of support costs by activity is included in the detailed schedule to the Statement of Financial Activities on pages 18 to 20.

**Furnistore In East Surrey Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

**8 Analysis of charitable expenditure**

An analysis of charitable expenditure by activity is included in the detailed schedule to the Statement of Financial Activities on pages 18 to 20.

<b>9 Staff Costs and Emoluments</b>	<b>2009</b>	<b>2008</b>
	£	£
Gross Salaries	72,538	67,387

<b>Numbers of full time employees or full time equivalents</b>	<b>2009</b>	<b>2008</b>
Engaged on charitable activities	5	6
Engaged on management and administration	1	1
	<u>6</u>	<u>7</u>

There were no fees or other remuneration paid to the trustees  
There were no employees with emoluments in excess of £60,000 per annum

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

**10 Tangible functional fixed assets**

	<b>Leasehold Land and Buildings £</b>	<b>Plant, Machinery &amp; Vehicles £</b>	<b>Total £</b>
<b>Asset cost, valuation or revalued amount</b>			
At 1 January 2009	2,593	33,656	36,249
Additions	-	761	761
At 31 December 2009	<u>2,593</u>	<u>34,417</u>	<u>37,010</u>
<b>Accumulated depreciation and impairment provisions</b>			
At 1 January 2009	1,127	14,680	15,807
Depreciation on revaluation	-	-	-
Charge for the year	674	7,886	8,560
At 31 December 2009	<u>1,801</u>	<u>22,566</u>	<u>24,367</u>
<b>Net book value</b>			
At 31 December 2009	<u>792</u>	<u>11,851</u>	<u>12,643</u>
At 31 December 2008	<u>1,466</u>	<u>18,976</u>	<u>20,442</u>

All assets are used for direct charitable purposes and there are no inalienable or heritage assets.

**Furnistore In East Surrey Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

<b>11 Debtors</b>	<b>2009</b>	<b>2008</b>
	£	£
Other debtors	2,936	2,161
Prepaid expenses	10,078	7,967
Taxation	2,189	1,419
	<u>15,203</u>	<u>11,547</u>

<b>12 Creditors: amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	£	£
Other creditors	235	235
Accrued expenses	918	1,758
PAYE and NI	3,514	2,771
	<u>4,667</u>	<u>4,764</u>

<b>13 Analysis of the Net Movement in Funds</b>	<b>2009</b>	<b>2008</b>
	£	£
Net movement in funds from Statement of Financial Activities	(16,950)	11,308
Net resources applied on functional fixed assets	(761)	(23,736)
<b>Net movement in funds available for future activities</b>	<u>(17,711)</u>	<u>(12,428)</u>

<b>14 Particulars of Individual Funds and analysis of assets and liabilities representing funds</b>				
<b>At 31 December 2009</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>Funds</b>
	£	£	£	£
Tangible Fixed Assets	12,643	-	-	12,643
Current Assets	15,618	-	19,452	35,070
Current Liabilities	(4,667)	-	-	(4,667)
	<u>23,594</u>	<u>-</u>	<u>19,452</u>	<u>43,046</u>
	£	£	£	£
<b>At 1 January 2009</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>Funds</b>
Tangible Fixed Assets	20,442	-	-	20,442
Current Assets	21,697	-	22,621	44,318
Current Liabilities	(4,764)	-	-	(4,764)
	<u>37,375</u>	<u>-</u>	<u>22,621</u>	<u>59,996</u>

**Furnistore In East Surrey Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

The individual funds included above are :-

	Funds at 2008	Movements in Funds as below	Transfers Between funds	Funds at 2009
	£	£	£	£
General funds	59,996	(16,950)	-	43,046
	<u>59,996</u>	<u>(16,950)</u>	<u>-</u>	<u>43,046</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General funds	118,461	136,368	-	(17,907)
	<u>118,461</u>	<u>136,368</u>	<u>-</u>	<u>(17,907)</u>

The above funds are held and analysed as above in order only for the charity to fulfil its charitable objects.

## 15 Share Capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 5 members of the company ( 2008 - 5 members)

**Furnistore In East Surrey Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2009**  
**Status of this schedule to the Statement of Financial Activities**

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2009 £	Restricted Funds 2009 £	Total Funds 2009 £	Prior Period Total Funds 2008 £
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds</b>	(36,567)	(13,667)	(50,234)	(64,141)
<b>Activities for generating funds</b>				
Fundraising activities	-	-	-	2,164
Temporary letting and licensing of charitable property	6,680	-	6,680	6,680
<b>Total of activities for generating funds</b>	<b>6,680</b>	<b>-</b>	<b>6,680</b>	<b>8,844</b>
<b>Investment Income</b>				
Bank deposit interest received	211	-	211	2,161
<b>Total Investment Income</b>	<b>211</b>	<b>-</b>	<b>211</b>	<b>2,161</b>
<b>Incoming resources from charitable activities</b>				
Primary purpose trading	61,336	-	61,336	65,529
<b>Total Incoming resources from charitable activities</b>	<b>61,336</b>	<b>-</b>	<b>61,336</b>	<b>65,529</b>
<b>Total Incoming Resources</b>	<b>68,227</b>	<b>-</b>	<b>68,227</b>	<b>76,534</b>
<b>Costs of generating funds</b>				
<b>Costs of generating voluntary income</b>				
Cost of fundraising activities	-	-	-	575
	-	-	-	575
<b>Total costs of generating voluntary income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>
<b>Charitable expenditure</b>				
<b>Costs of activities in furtherance of the charity's objectives</b>				
Cost of goods for primary purpose trading	876	-	876	1,099
	<b>876</b>	<b>-</b>	<b>876</b>	<b>1,099</b>
<b>Support costs of charitable activities</b>				
<b>Direct support costs</b>				
Gross wages and salaries - charitable activities	30,239	709	30,948	33,538
Volunteers' Costs	94	1,312	1,406	1,337
Travel and Subsistence - Charitable Activities	300	317	617	412
	<b>30,633</b>	<b>2,338</b>	<b>32,971</b>	<b>35,287</b>

**Furnistore In East Surrey Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2009**  
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	Unrestricted Funds 2009 £	Restricted Funds 2009 £	Total Funds 2009 £	Prior Period Total Funds 2008 £
<b>Management and administration costs</b>				
<b>in support of charitable activities</b>				
<b>Staff costs in support of charitable activities</b>				
Salaries - Administrative staff	35,542	6,048	41,590	33,849
	<b>35,542</b>	<b>6,048</b>	<b>41,590</b>	<b>33,849</b>
<b>Employee costs:</b>				
Training	304	544	848	1,000
	<b>304</b>	<b>544</b>	<b>848</b>	<b>1,000</b>
<b>Premises Costs</b>				
Insurance	188	-	188	106
Cleaning	558	-	558	197
Premises repairs and renewals	426	150	576	1,312
	<b>1,172</b>	<b>150</b>	<b>1,322</b>	<b>1,615</b>
<b>General administrative expenses:</b>				
Telephone and fax	1,168	-	1,168	1,287
Stationery and postage	401	77	478	899
Computer supplies	321	-	321	413
Bad debts	90	-	90	-
Health and safety costs	53	816	869	1,459
Advertising	-	-	-	129
Bank charges	95	-	95	219
Sundry expenses	368	-	368	571
	<b>2,496</b>	<b>893</b>	<b>3,389</b>	<b>4,977</b>
<b>Other support costs</b>				
Depreciation of assets used for charitable purposes	1,999	-	1,999	2,000
Rent, rates and service charges	34,984	2,204	37,188	34,053
Insurance	2,336	-	2,336	2,106
Light and heat	2,781	114	2,895	2,555
Motor expenses	3,435	-	3,435	4,646
	<b>45,535</b>	<b>2,318</b>	<b>47,853</b>	<b>45,360</b>
<b>Total Support costs</b>	<b>117,699</b>	<b>16,836</b>	<b>134,535</b>	<b>127,693</b>
<b>Support costs for grants paid</b>				
Costs reallocated from support costs	-	-	-	-
<b>Total Expended on Charitable Activities</b>	<b>118,575</b>	<b>16,836</b>	<b>135,411</b>	<b>128,792</b>

**Furnistore In East Surrey Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2009**  
**Status of this schedule to the Statement of Financial Activities**

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Prior Period Total Funds</b>
	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)</i></b>				
<b><i>Specific governance costs</i></b>				
Depreciation of fixed assets used for governance	2,017	4,545	6,562	5,605
<b>Total governance costs</b>	<b>2,017</b>	<b>4,545</b>	<b>6,562</b>	<b>5,605</b>

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts.