



GLOSSOPDALE FURNITURE PROJECT

Registered Charity No: 1118353

ANNUAL REPORT 2021 - 2022





SINCE 1997 GLOSSOPDALE FURNITURE PROJECT has been helping families and individuals who are referred from social services, housing charities, women's refuges and many other local organisations who support those in need.

In celebrating its 25th Anniversary in 2022 the charity continues to provide low or no cost emergency Home Essentials Packs to those who have been homeless and given a new tenancy where the property has few or none of the household items many of us take for granted.

As a charity, fundraising is on-going - *because the need continues to be always there.*

Relying on the donations of previously unwanted furniture and household items to maintain its stock, the Project reclaims, restores, refurbishes and upcycles furniture for sale.

A developing, dedicated specialist furniture restoration and painting workshop alongside an established joinery workshop repairing and building furniture are kept busy generating much needed income to support the charity. They not only help fund the charity's work but give added benefit to the local environment by diverting over 100 tonnes annually of good, usable furniture, from the waste stream.

Its premises at Pikes Lane and George Street are open daily to the general public for the purchase of used, pre-loved, refurbished and upcycled furniture together with commission enquiries for its workshops all going towards funding the work of charity.

Glossopdale Furniture Project Ltd

Company limited by guarantee No: 5541653 | Registered Charity No: 1118353

STEWARDING A VITAL RESOURCE

THERE CAN BE NO DOUBT that we are living in difficult times. Many are facing worries with regards to the cost of groceries, household expenses, fuel and other essentials as prices continue to rise. During such times of collective challenge, charities such as the Project come into their own, offering practical relief and other less tangible, but no less precious, commodities of hope, community and a sense of belonging.

The charity has largely held up over the past year in the face of fierce competition from other charities and 'pop-up' volunteer groups prompted by recent events nationally and worldwide. It has endeavoured to, and continues to, achieve a level of self-sustainability. That does not mean it is immune to the threat of funding starvation. Any cessation of its current funding seriously threatens the viability of this vital lifeline to those it supports through the agencies it serves.

While other organisations have suffered, the Project remains among the most trusted groups in the community. It is a welcome and vital resource which makes a tangible and positive difference without which many struggling individuals and families would not have the basic levels of home comfort.

As we navigate further, difficult months ahead, generating and stewarding the funds with which it has been entrusted are important considerations in allowing it to move forward.

We have witnessed the difficulties time and again and, as economic crises worsen, charities such as the Project will again need to step up their response in terms of compassion, kindness and resilience. Equally, as these demands for support grow, the financial strain increases as charities like the Project face the same inflationary pressures as everyone.

After a pandemic that impacted much on limited reserves, these growing demands could have a detrimental effect, ultimately, on its survival and, with households' discretionary spending squeezed, some who previously donated generously may feel the need to curtail their giving.

We continue to thank all those who support the Project in whatever way and for all the consideration given in helping to maintain its funding in helping the charity help others.

— **THANK YOU** —

From the Chair

AT THE END of my first full year as Chair of the Board of Trustees of Glossopdale Furniture Project my primary duty has to be to thank the many people who have worked so hard to enable the Project to begin to recover from the unprecedented difficulties imposed by the pandemic.



My thanks to:

Our Manager Paul Marsh and to the staff at Pikes Lane and George Street. Their skills, knowledge and commitment to the Project and to one another is one of our main strengths.

During the year there have been several times when health issues have affected either staff members or their partners and in each instance the other staff have rallied to support them and cover their roles when necessary showing amazing flexibility and dedication.

Our multi-talented volunteers who generously contribute their time and skills supporting the staff in different roles. Their versatility and their readiness to take on whatever tasks may be needed on a day to day basis is absolutely vital to the success of the Project.

The Board of Trustees who give their time, experience and knowledge to manage and further the aims of the Project. The past year has not been an easy one and the year ahead promises to be challenging, but the range of skills and expertise of the different Trustees together with their level of commitment will hopefully enable us to overcome those potential challenges, particularly in respect of future funding.

I would like to welcome two new Board members, Barry Doyle and Julia Brunt who have already made major contributions to the Project since joining us.

I also wish to thank Jane Cook who served on the Board for many years, latterly representing the Charity, Crossroads. Jane resigned from the Board in July due to family commitments and we all wish her well for the future.

“

Your service was amazing! Thank you.
Without your help I would not have got through a most difficult time.

Name & address supplied

”

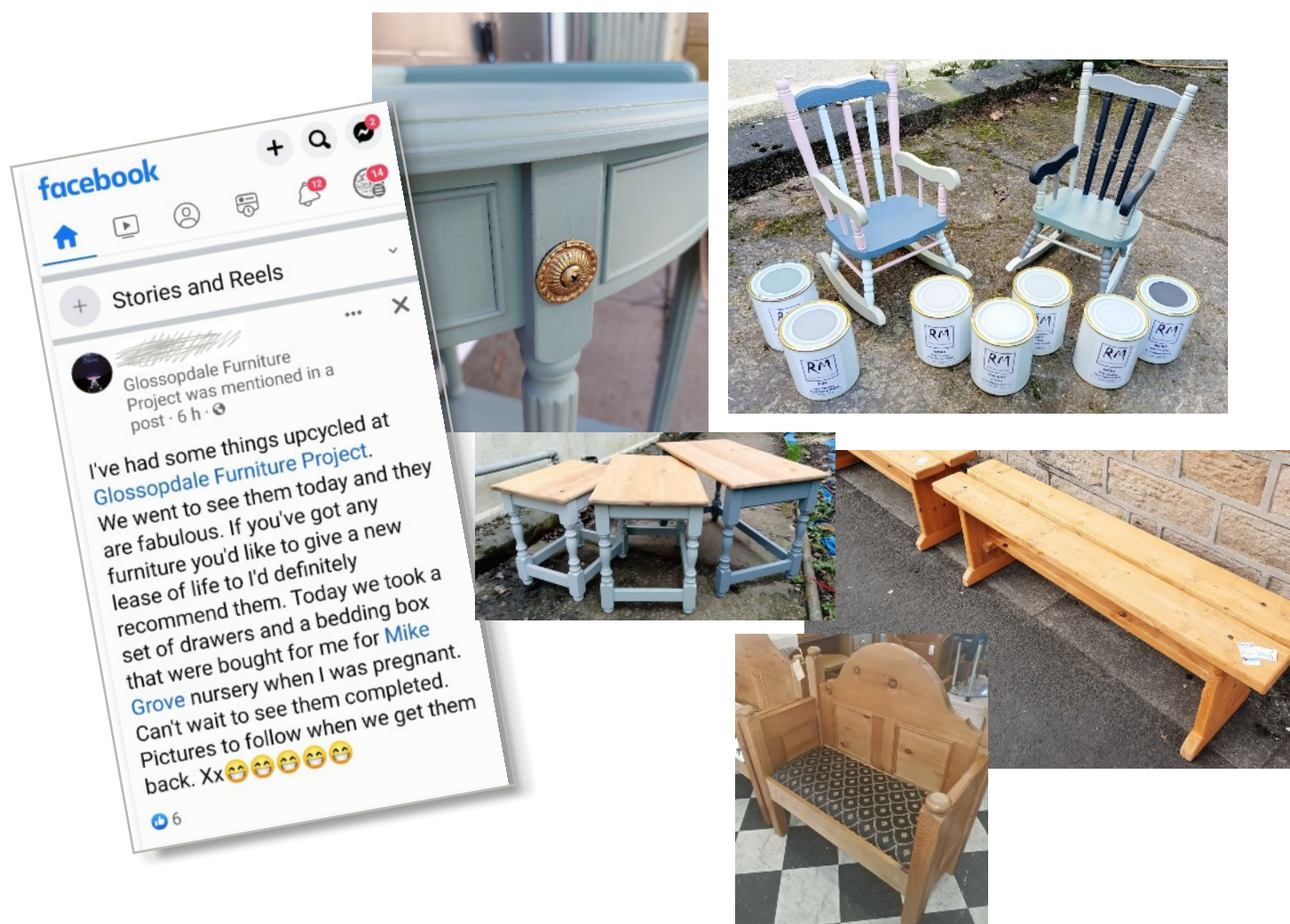
Lastly massive thanks go to Jan Lee who has held the role of Treasurer on the Board also for many years. Jan has decided to retire from that role but happily for us is prepared to remain on the Board as a Trustee. The role of a Treasurer is not an easy one but it is incredibly important and Jan has filled it exceptionally.

Finally I look forward to a year where all of us will be able to work co-operatively and successfully together to enable the work of the Project to continue and to support the increasing numbers of those who need our services in these difficult times.



Stella Quinn

24th October 2022



“

Your guys are a credit to the Project . . . please pass on my thanks to all involved.
Your service really helps and without it many wouldn't be able to receive this kind of support.

”

From the Treasurer

AFTER LAST YEAR, this year has gradually seen a return to a semblance of normality. The number of paid staff has increased as has the number of volunteers supporting the Project. The JRS (Job Retention Scheme) continued to be paid until October and we received £12,288 from the scheme in lieu of salaries. We continued to support the community by donating goods to the value of £28,449 to those in need and as the cost of living continues to increase, we are finding more people are asking for our support.

The new branding of the painted furniture as "*The Collection*" has resulted in an increase both with in-person and on-line sales. The private commissions undertaken by the up-cycling team are very popular and proving to be an excellent source of revenue. Last year we ended the year with an operating surplus of £35,355 but this was allocated to the building of a new warehouse at a cost of £24,804. This new facility allows the furniture to be displayed more advantageously rather than in the cramped area of the existing warehouse. The total sales of goods in 2021-22 was £144,088 made up of Pikes Lane £98,871 and the George St shop at £45,217. At the end of the year we had an operating shortfall of £6,617.



We are continuing to claim Gift Aid on the sale of the donated furniture and this year we claimed £564. We also received £7,333 in recycling credits from DCC. Our overall income excluding grants and donations was £192,858 which means we were 80.5% self sustaining. For Pikes Lane the income was £187,794 making it 75.2% self sustaining. George St shop expenditure was £48,429 with an added £3132 paid off the capital loan on the mortgage (£51,561). This gives a self sustaining percentage of 100.0%. It is not sensible to compare these to last year. Excluding grants and donations our income was £192,858 and the expenditure was £236,223 showing a shortfall of £43,365. This indicates how much we rely on the grant of £32,133 from DCC. At the time of reporting, we are devastated that we have been turned down by DCC for future funding. However, the Board has put together a very robust reply in the form of a power point presentation. It makes an exceptionally strong case for funding by indicating very clearly how the Project meets the DCC criteria for funding. We await their response. Fortunately we have a very strong and competent Board of Trustees who are dedicated to the furtherance of the Project and are already working on contingency plans.

“

The Furniture Project provides an invaluable service to local people across High Peak. Many have experienced homelessness and the . . . opportunity to create a comfortable environment they can call 'home' . . . they would be unable to do without the help of the Furniture Project.’

High Peak Housing

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Nevertheless, we are grateful for the grants received this year from Derbyshire County Council and High Peak Borough Council and to Arnold Clark and others for their donations.

As of March 31st 2022, we have £27,382 in the reserves account and £30,244 in the current account. Our total assets have a value of £154,714. Our reserves are in line with the Reserves Policy, which is to ensure that the Glossopdale Furniture Project has sufficient funds to cover its commitments to employed staff such as redundancy payments, to cover the running cost for at least three months and the cost of any emergency.



Although we are in uncertain times, I think we can be positive about the future of the Project. "The Collection" is proving popular and the number of up-cycling commissions is increasing. The Board are aware of the need to review the pricing structure and there are many excellent ideas for the development of the Project. However, we will not deviate from our vision which is to provide affordable furniture to those who need it, to save furniture from land fill and to provide volunteer opportunities for the local community. These activities are financed by the shop and workshop sales as well as grants and donations.

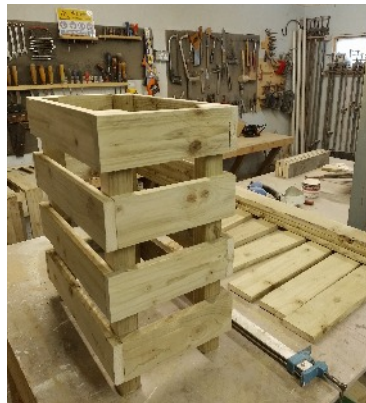
On a personal note I would like to say how much I have enjoyed being treasurer of the Project for the last 16 years. During that time I have seen the Project develop and expand so providing a wonderful service to the community. My successor, Julia Brunt has all the skills and experience to take the treasurership forward; she is already a very proactive member of the Board.

We would like to thank Martin Galvin, our accountant, for the support he had given us throughout the year, for his work in preparing these accounts and for completing the forms for the Charity Commission and Companies House.

Janet Lee

Janet Lee

October 25th 2022



“

This family had no support from friends or family and no money to pay for furniture in a new home . . . nothing was too much trouble and GFP delivered all the essential items.

The young mum was so thankful and they are both now thriving . . .

Good News Family Care

”

From the Manager

IT HARDLY SEEMS that twelve months have passed since I was last writing about the Project's year. I ended my last report commenting on the period of uncertainty and concern but that the dedication of both staff and volunteers gave me the reassurance that the Project



would continue to thrive in supporting the community of the High Peak. Those comments remain true and enabled it to maintain the valuable service it provides through a difficult period of adjustment.

As we continued to adapt to the new 'normal' over the year we had to respond to an increasing demand across a wider demographic. With an increase in new charities and voluntary groups adding to the referrals received it also presented us with new issues with which we had to deal. It was difficult to convince some of the difference between needs and wants, the items which are essential requirements when being granted a new tenancy.

The pressure placed on the charity, both materially and financially, has been great. Materially holding enough stock - even with our pandemic delayed new shed replacing the two ageing portakabins - to meet the demands was difficult enough with some lines going out quicker than we were able to collect. Financially it has proved equally difficult with funding streams being stretched in many directions along with ever increasing competition for the charitable pound.

With funding a concern, it is vital that the Project pursues every avenue in its aims to be self-sufficient. In this regard I have enormous admiration for our staff and volunteers in their determination for the charity to continue to thrive. Their dedication, passion, commitment and creativity is a credit and I personally am indebted to them all for their support. The commendations they receive from grateful recipients and customers alike is testament to the value with which they are held in the community.



“

I just wanted to say a huge thank you to the cheerful and kind staff. From coming into the Project to delivery the team just couldn't have been more helpful and supportive. You're all stars and the service you offer is wonderful.

Name & address supplied

”

Both our workshops - joinery and painting/upcycling - have thrived over the past year. The commissions and demand for restored and renovated furniture is increasing as more choose to consider the environmental impact of a less disposable society. It is an area which is proving to be an income generator and is also receiving national exposure.

It is unfair to single out staff members or volunteers as all work together as a team. That said it would be remiss of me not to welcome Paula (upcycling workshop), Melissa (administration) and Noelle

Paula Doyle



Melissa Thomas



(accounts) who joined at the beginning of 2022 and very quickly established themselves as respected, well-liked, valued members of that team.

I was also pleased that the board agreed to appoint Leigh as Assistant Manager as we look to the future. Leigh began as a two day a week volunteer with the Project over eight years ago and has progressed to a full time position overseeing the joinery workshop and all that involves. His experience and knowledge of the Project will be greatly valued as we go forward.

The board has seen several developments and changes over the year not least that being Stella's appointment as Chair following Damien's departure to pursue new challenges. I am encouraged by the renewed impetus and energy engendered by the new appointments to the board under Stella's wise counsel.



Noelle Arnfield



Leigh Higginbottom

I must make special mention and convey my personal thanks to Jane Cook who retired earlier this year. Jane was one of the original founders and board members who took the germ of an idea and developed the Project into the respected charity it has now become. Without her energy and enthusiasm for a worthwhile cause for which she felt passionate, we would not be celebrating the twenty five years of the organisation we now recognise.

“

Without projects such as yours, especially in the current climate, I have no idea how some people will be able to afford essential items . . . the support you offer enables people to become self-sufficient and desist from re-offending.

The Probation Service

”



Nationally, over the last year volunteers have dedicated 2 billion hours of unpaid work, an equivalent of 1.25 million full time jobs. Across the High Peak alone there are over 700 groups and services calling on the services of volunteers without which many would be unable to operate and the Project is no exception.

Over the year our many volunteers have continued to provide hundreds of hours of dedicated work bringing their skills and experience in helping the Project. Some are very visible on the premises while others are unseen working off-site in the background from those helping sort bedding and linens to developing and maintaining our online presence. All are dedicated, working for the good of the charity and, as I have said on many occasions, priceless, valued members of our team. My sincere thanks to all.

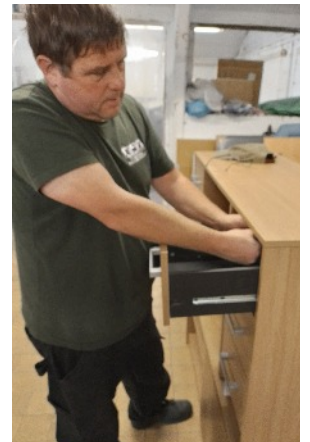
The nature of business has changed significantly over the recent years which has impacted on charities as well as the commercial environment. Online and social media presence is a vital ingredient for growth. This has been proven in the

exposure generated through the development of our second website focusing on *The Collection*, our range of upcycled and renovated furniture, together with an extended social media presence. The work of Jake, our volunteer professional web developer, working with and training the staff involved has been an invaluable service and I am particularly grateful for all they have achieved and continue to do.

The future still has its uncertainties in so many ways and it is with a degree of trepidation that the Project steps forward into the

unknown, but there are many strengths and positives which we can take as we look to the year ahead.


Paul Marsh
 Project Manager



“ We regularly reach out to GFP for support to help our families who have experienced domestic abuse . . . (who) often have nothing and have to completely rebuild their lives. GFP offers a vital service, providing our families with a basis to resettle and rebuild their lives. ”

Company Registration Number 05541653

The Charity Registration Number is 1118353

Glossopdale Furniture Project

Report and Accounts

31 March 2022

Extract

a full copy of the Report and Accounts available on request

Glossopdale Furniture Project

Company Registration Number - 5541653

Trustees' Annual Report for the year ended 31 March 2022

Administrative information

Bankers	HSBC, Great Underwood, Stockport, Cheshire SK1 1LH
Solicitors	Peter D Greenhalgh, 6-10 Lord Street, Glossop, Derbyshire, SK13 7AF
Accountants	M C Galvin, 27A Hague Street, Glossop, Derbyshire, SK13 8NR

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022 £	2021 £
Net income	(6,617)	35,353
Unrestricted Revenue Funds available for the general purposes of the charity	143,778	150,194
Designated Fixed Asset Funds	999	1,200
Total Unrestricted Funds	144,777	151,394
Restricted Revenue Funds	-	9,937
Restricted Fixed Asset Funds	9,937	-
Total Restricted Funds	9,937	9,937
Total Funds	154,714	161,331

Financial review of the position at the reporting date, 31 March 2022 .

Total income from the sale of furniture and reconditioned items was £144,088 (2021 £72,956). Income from other sources, donations, grants and fundraising was £85,518 (2021 £82,295 plus £81,531 in covid support grants). Other income in 2021 included £81,531 in Covid related support grants. Operating expenses were £236,223 (2021 £201,427) and there was an operating shortfall of £6,617 (2021 operating surplus of £35,356)

Policies on reserves.

Funds held in excess of requirements for day to day running of the charity are classed as reserves. Reserves are held to cover emergency repairs, replacement of equipment, redundancy costs, and to provide investment income for the charity. At the report date it is considered that a minimum of £50,000 should be maintained for daily running of the charity and surplus funds should be invested as reserves. At 31st March £30,244 was maintained in the bank current account and £27,382 was invested in interest earning accounts.

Glossopdale Furniture Project

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2022

I report to the Trustees on my examination of the financial statements of the charitable company on pages 10 to 29 for the year ended 31 March 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, 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. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company 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 charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

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 does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Glossopdale Furniture Project

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 obtained 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, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-

Martin Galvin - Independent Examiner

Chartered accountant

27A Hague Street

Glossop

Derbyshire

SK13 8NR

This report was signed on 23 November 2022

Glossopdale Furniture Project - Statement of Financial Activities for the year ended 31 March 2022

Glossopdale Furniture Project - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Income & Endowments from:				
Donations & Legacies	A1	84,043	58,849	142,892
Charitable activities	A2	89,957	3,796	93,753
Investments	A4	136	-	136
Total income	A	174,136	62,645	236,781
Expenditure on:				
Charitable activities	B2	148,718	52,708	201,428
Total expenditure	B	148,718	52,708	201,428
Net income for the year		25,418	9,937	35,353
Net income after transfers		25,418	9,937	35,353
Net movement in funds		25,418	9,937	35,353
Reconciliation of funds:-	E			
Total funds brought forward		125,976	-	125,978
Total funds carried forward		151,394	9,937	161,331

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 16 to 29 form an integral part of these accounts.

Glossopdale Furniture Project - Statement of Financial Activities for the year ended 31 March 2022

**Glossopdale Furniture Project
Income and Expenditure Account for the year ended 31 March 2022 as required by the Companies Act 2006**

	2022 £	2021 £
Income		
Income from operations	229,470	236,645
Investment income and interest		
Interest receivable	136	136
Gross income in the year before exceptional items	229,606	236,781
Gross income in the year including exceptional items	229,606	236,781
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	228,119	193,333
Depreciation and amortisation	961	1,094
Governance costs	943	793
Interest payable	6,200	6,208
Total expenditure in the year	236,223	201,428
Net income before tax in the financial year	(6,617)	35,353
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(6,617)	35,353
Retained surplus for the financial year	(6,617)	35,353

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 29 form an integral part of these accounts.

Glossopdale Furniture Project

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

22 Donations, Grants and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations and gifts from individuals				
Small donations individually less than £1000	1,615	-	1,615	480
Gift Aid claimed	564	-	564	1,512
Anonymous donation	1,000	-	1,000	1,000
Total donations and gifts from individuals	3,179	-	3,179	2,992
	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants from government and public bodies				
Derbyshire County Council	-	32,133	32,133	32,133
High Peak Borough Council (Furniture	-	1,000	1,000	1,000
HMRÇ Coronavirus Job Retention Scheme	12,288	-	12,288	48,501
High Peak Borough Council (Support	-	-	-	33,030
National Lottery	-	-	-	9,936
MCLS J Wharmby	-	-	-	1,300
Total public sector revenue grants	12,288	33,133	45,421	125,900
	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants and donations from non public bodies				
Arnold Clark	1,000	-	1,000	-
Foundation Derbyshire	-	-	-	10,000
Hobson Charity	-	-	-	2,000
Wakeham Trust	-	-	-	2,000
Total private sector revenue grants	1,000	-	1,000	14,000
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	16,467	33,133	49,600	142,892

Glossopdale Furniture Project

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

Gross wages and salaries	150,696	4,157	154,853	137,418
Defined benefit pension costs	9,961	-	9,961	8,868
Staff welfare & hygiene costs	423	-	423	2,510
Training and travel expenses	110	-	110	218
Motor expenses	7,413	-	7,413	3,710
Payroll fees and charges	360	-	360	360
HR Consultancy	2,425	-	2,425	4,464
Total charitable trading costs	171,388	4,157	175,545	157,550

27 Support costs for charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2022	2022	2022	2021
	£	£	£	£
<i>Volunteer costs</i>				
Volunteers' expenses	1,140	-	1,140	423
<i>Premises Expenses</i>				
Rent	3,700	-	3,700	3,700
Rates and water charges	3,326	-	3,326	922
Light heat and power	1,334	-	1,334	757
Cleaning and waste management	399	-	399	223
Premises repairs, renewals and maintenance	2,368	-	2,368	1,042
Property insurance	3,548	-	3,548	3,454
<i>Administrative overheads</i>				
Telephone, fax and internet	1,816	-	1,816	2,422
Stationery and printing	137	-	137	166
Membership subscriptions	1,360	-	1,360	1,200
Software and computer expenses	472	-	472	591
Advertising and marketing	952	-	952	-
Sundry expenses	259	-	259	37
Workshop materials	1,492	-	1,492	414
Starter packs purchased	-	527	527	2,418
Value of goods provided to	-	28,449	28,449	17,349
<i>Financial costs</i>				
Bank charges	1,295	-	1,295	665
Loan interest	6,200	-	6,200	6,208
Depreciation & Amortisation in total for	961	-	961	1,094
Support costs before reallocation	30,759	28,976	59,735	43,085
Total support costs - Current Year	30,759	28,976	59,735	43,085

Glossopdale Furniture Project

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

The basis of allocation of costs between activities is described under accounting policies

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28 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Independent Examiner's fees	943	-	943	793
Total Governance costs	943	-	943	793

29 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Total charitable trading costs	B2b	171,388	4,157	175,545	157,550
Total support costs	B2d	30,759	28,976	59,735	43,085
Total Governance costs	B2e	943	-	943	793
Total charitable expenditure	B2	203,090	33,133	236,223	201,428

<i>Prior Year</i>		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2021	2021	2021
		£	£	£
Total charitable trading costs	B2b	124,174	32,941	157,550
Total support costs	B2d	23,751	19,767	43,085
Total Governance costs	B2e	793	-	793
Total charitable expenditure	B2	148,718	52,708	201,428

Glossopdale Furniture Project

30 Statement of Financial Activities by location

	Total 2022 £	Pikes Lane 2022 £	George St 2022 £	Total 2021 £
Income				
Furniture sales - Pikes Lane Street	98,871	98,871		53,055
Furniture sales - George Street	45,217		45,217	19,901
Value of goods donated to beneficiaries	28,449	28,449	-	17,349
DCC Recycling credits	7,333	5,500	1,833	3,449
Bank Interest	136	136	-	136
HMRC Gift Aid refunds	564	423	141	1,512
<i>Donations & grants:</i>		-		
DCC Grant	32,133	32,133	-	32,133
HPBC Grant (Furniture packs)	1,000	1,000	-	1,000
HPBC (Covid support)	-	-	-	33,030
Foundation Derbyshire	-	-	-	10,000
HMRC JRS grant	12,288	7,899	4,389	48,501
National Lottery	-	-	-	9,936
Hobson Charity	-	-	-	2,000
Wakeham Trust	-	-	-	2,000
MCLS Wharmby	-	-	-	1,300
Arnold Clark	1,000	1,000	-	-
Donations	2,615	2,615	-	1,480
	229,606	178,026	51,580	236,782
Administrative expenses				
Employee costs:				
Wages and salaries	154,853	121,161	33,692	137,418
Pensions	9,961	7,971	1,990	8,868
HR services	2,425	2,099	326	4,464
Payroll administration fees	360	360	-	360
Staff training, welfare and travel	533	421	112	2,295
Motor expenses	7,413	6,301	1,112	3,711
	175,545	138,313	37,232	157,116
Premises costs:				
Rent	3,700	3,700	-	3,700
Rates and water	3,326	1,783	1,543	922
Light and heat	1,334	-	1,334	757
Insurance	3,548	2,884	664	3,454
Cleaning	399	399	-	223
	12,307	8,766	3,541	9,056
General administrative expenses:				
Telephone and fax	1,816	1,374	442	2,422
Stationery and printing	609	477	132	757
Volunteer expenses	1,140	1,140	-	423
Payment processing charges	1,295	1,114	181	663
Subscriptions	1,360	1,360	-	1,200
Starter packs purchased	527	527	-	2,418
Value of goods donated to beneficiaries	28,449	28,449	-	17,349
Workshop costs	1,492	1,492	-	414
Repairs and maintenance	2,368	2,156	212	1,042
Depreciation	961	961	-	1,094
Sundry expenses	259	246	13	39
	40,276	39,296	980	27,821

Legal and professional costs:				
Accountancy fees	943	943	-	793
Advertising and PR	952	476	476	433
	<u>1,895</u>	<u>1,419</u>	<u>476</u>	<u>1,226</u>
Finance costs				
Loan Interest	6,200	-	6,200	6,208
	<u>6,200</u>	<u>-</u>	<u>6,200</u>	<u>6,208</u>
Total costs	<u>236,223</u>	<u>187,794</u>	<u>48,429</u>	<u>201,427</u>
Surplus (Shortfall) for the financial year	<u>(6,617)</u>	<u>(9,768)</u>	<u>3,151</u>	<u>35,356</u>

A full copy of the Report and Accounts is available on request

Board Members 2021 - 22

Damien Greenhalgh	Chair <i>(Resigned November 2021)</i>
Stella Quinn	Chair
Ian Roberts	Vice Chair
Janet Lee	Treasurer
Julia Brunt	Local Resident <i>(Appointed July 2022)</i>
Jane Cook	Crossroads Derbyshire <i>(Retired June 2022)</i>
Janice Crompton	Local Resident
Angela Dale	Local Resident
Barry Doyle	Local Resident <i>(Appointed May 2022)</i>
Trevor Lee	Local Resident <i>(Removed by resolution June 2022)</i>
Helen May	Local Resident <i>(Resigned November 2021)</i>
Garry Parvin	Local Resident
Sharon Saggerson	Derbyshire County Council Social Services
Cllr. Jean Wharmby	Derbyshire County Council
Paul Marsh	Project Manager



GLOSSOPALE FURNITURE PROJECT

WOULD LIKE TO THANK ALL THOSE WHO HAVE GIVEN
THEIR GENEROUS SUPPORT OVER THE PAST 25 YEARS

All Saints Parish Church, Glossop ■ Ashby Foundation ■ Awards for All
Barrettine ■ Big Lottery Fund ■ Bingham Trust ■ Britannia Foundation
Cambridgeshire Community Reuse & Recycling Network (CCORRN)
Clothworkers' Foundation ■ Comic Relief ■ Co-operative Community Fund
Dennis Alan Yardy Foundation ■ Derbyshire County Council
Derbyshire Community Fund ■ Dulverton Trust
Enid Slater Charitable Trust ■ Flair Rugs ■ Foundation Derbyshire
Garfield Weston Foundation ■ Glossop Rotary Club
High Peak Borough Council ■ The Hobson Charity ■ Holy Trinity Church, Glossop
Instantprint ■ Jeffrey Weller Foundation ■ John Lewis
Paul Getty Jnr Charitable Trust ■ LDL Components Ltd ■ Leeds Building Society
Lloyds TSB ■ St Mary's RC Church, Glossop ■ The National Lottery Community Fund
Nationwide Foundation ■ N Smith Charitable Settlement ■ Rank Foundation
Saxoprint ■ Shanks Waste Management ■ St. Peter's Church, Buxton
Tesco Bags for Help ■ Total Teamwear ■ Tudor Trust
The Wakeham Trust ■ Cllr. Jean Wharmby ■ Wickes Glossop
Woodward Charitable Trust ■ Arthur Worsley Funeral Services
... and all those who have generously donated or given anonymously,
our loyal customers and volunteers.

Thank you all for your support!



GLOSSOPDALE FURNITURE PROJECT

... the charitable alternative!

Pikes Lane, Glossop, Derbyshire SK13 8EH
Telephone 01457 857505 Email mail@glossopdalefurniture.co.uk

Glossopdale Furniture Project Ltd | Company limited by guarantee No: 5541653 | Registered Charity No: 1118353

Supported by: Derbyshire County Council | High Peak Borough Council | Foundation Derbyshire
The Hobson Charity | The Wakeham Trust | The National Lottery Community Fund

Warehouse & Showroom: Pikes Lane, Glossop (01457 857505) | Shop: George Street, Glossop (01457 860738)
Open: Monday - Friday 10.00am - 4.00pm / Saturday 10.30am - 4.00pm

glossopdalefurniture.co.uk

