

05945013

COMPANY REGISTRATION NUMBER

**FREECYCLE UK
FINANCIAL STATEMENTS
30 SEPTEMBER 2015**

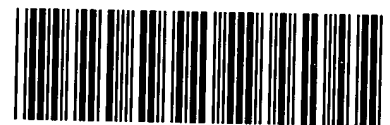
Please find the signed copy of freecycle accounts

Jones Lane

Charity Number 1118148

THOMPSON & CO
Chartered Accountants
Sterling Offices
30A Mill Street
Bedford
Beds MK40 3HD

WEDNESDAY



A50XUMLU

A12

17/02/2016

#23

COMPANIES HOUSE

FREECYCLE UK
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 30 SEPTEMBER 2015

The main objectives and activities for the year was to maintain and increase membership to a worldwide network of members, to maintain and promote the use of an online noticeboard, and to involve local communities via administration from volunteers.

ACHIEVEMENTS AND PERFORMANCE

The principal funding sources and their purposes are as follows:

Various grants were provided by councils in 2010 to finance ongoing website costs, purchase small items of equipment, and to provide promotional materials to aid awareness of the charity and its objectives. No grant income has been received in the current or previous financial year, but remaining reserves will be used to continue promotion, meet governance costs and provide general financial support and assistance to volunteers.

Donations of £195 (2014: £10) were received during the year.

FINANCIAL REVIEW

Net outgoing resources for the year are £438 (2014- £476).

The general fund shows a deficit at the year end of £243 (2014 deficit of £466) There are sufficient reserves available to the charity to meet governance costs for next year.

PLANS FOR FUTURE PERIODS

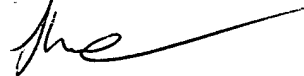
To continue to increase membership to a worldwide network of members, to maintain and promote the use of an online noticeboard, to further involve local communities via administration from volunteers, to provide consultancy services in respect of waste management, especially reduction of landfill.

ACCOUNTANTS

are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Registered office:
62 Occupation Street
Dudley
West Midlands
DY1 2RF

Signed on behalf of the trustees



J Lane
Director/Trustee

FREECYCLE UK
BALANCE SHEET
30 SEPTEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	8	345	460
CURRENT ASSETS			
Cash at bank	534		662
CREDITORS: Amounts falling due within one year	9 (300)		(300)
NET CURRENT ASSETS		234	362
TOTAL ASSETS LESS CURRENT LIABILITIES		579	822
NET ASSETS		579	822
FUNDS			
Unrestricted income funds	10	579	822
TOTAL FUNDS		579	822

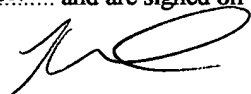
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 9 Feb 2016 and are signed on their behalf by:

J Lane
Director



Company Registration Number: 05945013

The notes on pages 5 to 6 form part of these financial statements.