

POOLE WASTE NOT WANT NOT

England & Wales · Charity number 1166798

Details

Status Registered

Legal form CIO

Registered 2016-04-27

Register [View on the Charity Commission register](#)

Contact

Address Poole Waste Not Want Not
70 High Street
Poole
BH15 1DA

Phone 07968903063

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Website www.poolewnwn.co.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY AND FINANCIAL HARDSHIP BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED.

Activities: Poole Waste Not Want Not runs a community shop that is intended for individuals and families that are struggling to feed themselves and their families with nutritious food due to financial hardship in Poole and surrounding areas. This includes people in poorly paid employment, in debt, and with insufficient benefits.

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Bournemouth
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£387,091	£293,254	-	-
2024-03-31	£322,656	£278,743	-	-
2023-03-31	£249,726	£197,561	-	-
2022-03-31	£173,061	£144,166	-	-
2021-03-31	£186,042	£152,507	-	-

Trustees

Name	Role	Appointed
John Arthur Glascock Slater	Chair	2021-06-08
Gerald Pawsey		2025-10-06
Neil Andrew Dawson		2025-04-28
Nichola Carolyn Campbell		2024-01-26
Nicola Ann Roscoe		2024-01-26
Sue Pawsey		2025-10-06

POOLE WASTE NOT WANT NOT

England & Wales - Charity number 1166798

Accounts

Charity registration number: 1166798

Poole Waste Not Want Not

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Poole Waste Not Want Not

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Poole Waste Not Want Not

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 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).

Summary

Over the past 12 months, 48 volunteers have given 5,614 shop hours and 817 driving hours, and 920 event volunteering hours (3 businesses gave volunteering hours) 8 volunteers joined our training programme. We have 29 active volunteers working to an agreed rota. The way we collect data is now automated and more accurate than in previous years, eliminating human error, double counting, and removal of expired memberships. In the year April 2024 to March 2025 Poole Waste Not Want Not had active membership of 334, and supported an average of over 288 (2024: 288) households per month, broken down as follows (2024 figures in brackets):

- Adults 982 (1,043)
- Children 500 (547)
- Families 312 (333)
- Couples 83 (106)
- Singles 256 (253)
- Over 65+ 62 (49)
- Crisis parcels 886 (866)

Two of our volunteers gained employment. Our team of volunteers contribute on average 4 hours with some who give up to 25 hours per week.

Objectives and activities

Poole Waste Not Want Not runs a community shop that is intended to alleviate food poverty, experienced by individuals and families, by providing nutritious food in Poole and its surrounding areas, giving them a safe place to come for advice and meet and make friends. This includes people in poorly paid employment, in debt, or with insufficient benefits. We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review helps us ensure our aims, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Poole Waste Not Want Not

Trustees' Report (continued)

Public benefit

The charity operates the shop for the public benefit, with goods being exchanged for donations, enabling individuals and families, with insufficient disposable income, to access nutritious, fresh food. The trustees have had regard to the Charity Commission guidance on public benefit.

Within our shop, we run a café that promotes inclusion and provides welfare checks. Additionally, we offer support by connecting members with our partners, BCP Housing, Acts 435, and The Wardrobe Foundation, including our weekly drop-ins with the energy advice team from Citizens Advice, Jobcentre Plus, and our local well-being hub.

Other information is available in store, in the form of menu advice, (planning weekly meals on a budget) with nutrition guidance, and cooking demonstrations to encourage families to try new things (using energy saving equipment). Through donations and grants, we were able to provide our members with equipment to reduce energy bills, such as air-fryers and soup kettles, and free crisis parcels. Mental wellbeing checks are also undertaken by our trained mental health first-aider.

The charity also provides advice and support, help filling in forms, for example, Household support and Universal Credit journals, due to no access to computers or finding it daunting to go to the library to ask for help. For our volunteers, we provide training to increase work skills and overcome lack of confidence or qualifications, lowering barriers to employment, aid return to the workplace and to feel valued and a part of the community. Our real-world, on-the-job training helps lead to job trials in Tesco, local sweet shop, and Restaurant.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Poole Waste Not Want Not

Trustees' Report (continued)

Achievements and performance

The charity goes from strength to strength, continuing to serve the local community. There has been a reduction in the amount of food donated by local supermarkets due to supply chain difficulties across the sector and by the changes to food labelling allowing for fresh goods to be left on the supermarket shelves for longer. This has resulted in increased use of charity funds to buy items of stock for the shop to sell to our members at vastly reduced prices. During the year we had 11,131 member visits, helping to feed over 288 (on average) households per month, providing a safe, clean and dignified experience.

We continue to be proud of the role we play in the community as a social hub for local disadvantaged people where they can find signposts to other relevant services, use our regular drop-in sessions for legal and financial advice and enjoy a hot meal. Our team of staff and volunteers are always available to lend a helping hand and sympathetic ear. Whilst our shop is for the benefit of our members only, our coffee shop is open to all and to support community engagement and highlight awareness of our most deprived in Poole. Anyone feeling vulnerable can come in knowing there will always be someone to talk to.

We support 46 Ukrainian families giving them a place to feel part of our community by fostering cultural exchanges.

We strengthen volunteer engagement - encouraging teamwork, soft skills, and most importantly a feeling of being part of something. By promoting professional development programs to kick start a positive change, by developing self-confidence and providing training in a real working environment, has given four volunteers new skills to reach their goal of part-time employment. We have a Ukrainian student from Bournemouth & Poole College on work placement who is gaining valuable skills and practical experience to support his IT course.

We currently support over 288 households per month - 982 Adults and 500 Children. Every member has a membership card which is scanned at the checkout of each visit, thus allowing us to analyse the effectiveness and reach of the charity.

Community Impact and Food Support: 2024/25 Highlights

This system enables us to track engagement and assess the impact and reach of our services across the community.

The year has been one of incredible transformation and achievement. We have supported over 660 households, helping them to eat well at a cost they can manage. Our work has included the provision of 1,291 free meals, packing and distributing 887 crisis food parcels to support BCP food vouchers, and providing additional free food bags to our most vulnerable members who have found themselves under financial pressure due to unexpected debt. We have also equipped 106 families with energy-saving devices to help reduce household costs.

Celebrating seasonal moments with dignity and care, we handed out 82 Easter hampers and 148 Christmas Hampers. More than 300 free joints of meat were distributed, and during times of surplus, we filled hundreds of bags with fresh food to ensure nothing went to waste. We hosted community fun days and free buffet lunches, provided 106 children with new school uniforms, and gave 175 toys to children during the festive season. Throughout it all, we kept a well-stocked community shop filled with fresh produce, meats, vegetables, chilled items, and essential groceries-creating not just access to food, but a positive shopping experience delivered with warmth and dignity.

Poole Waste Not Want Not

Trustees' Report (continued)

The year has not been without its challenges. Winter brought hardship, with rising costs affecting even working households. We experienced long queues of people seeking help, which only further confirmed the essential nature of our services. Our response was rooted in a holistic, compassionate approach that focused on supporting families through practical, creative, and meaningful programmes. We are proud to lead a team deeply committed to alleviating financial hardship, promoting healthy living, and fostering a stronger, more inclusive community.

Our success is made possible by strong relationships with local and regional partners. We work closely with a wide network of supermarkets and suppliers including Coop, Sainsbury's, Waitrose, Lidl, M&S, Makro, Aldi, and Tesco. During the year, we were pleased to welcome new partners Wessex Gammon, Bakewise, and Harvest Fine Foods into our network.

In addition to direct partnerships, we benefit from our involvement with Neighbourly and Food Cloud (a partner of Fareshare), which connect us to surplus food from major retailers. Neighbourly links us with stores including Aldi, Lidl, Asda, and M&S, while Food Cloud facilitates collections from Tesco, Sainsbury's, Waitrose, KFC, Nando's, and Bookers. We also receive donations from the Co-op Community. Altogether, we collect surplus food from eleven supermarkets across a ten-mile radius, ensuring our shop is consistently stocked with fresh fruits, vegetables, and essentials.

During the year, Poole Waste Not Want Not collected an extraordinary 228 tonnes of food that would otherwise have gone to landfill. Any produce not suitable for human consumption is repurposed to support local pig farmers, while stale bread is donated to another local farm for horse feed-ensuring nothing goes to waste. In all our operations, we are committed to sustainability. Our ongoing collaboration with Litter Free Dorset has supported our environmental work, and we are proud to have earned our Level 6 Award for Sustainability.

Our team's dedication to sustainability extends to recycling bags, facilitating clothing donations, and engaging members in plastic collection initiatives. One particularly inspiring partnership is with Sainsbury's in Poole, where we are gathering plastic bottle tops with the aim of creating a recycled bench. This project will offer our members a tangible symbol of environmental responsibility and the power of community action.

As stated at the beginning of this report, we have supported 660 households; currently have an active membership of 334 and support, on average, over 288 households monthly.

Over the past year, we have continued to develop and deliver a comprehensive support model addressing the diverse needs of our community, including food security, social engagement, health and wellbeing, and access to essential resources. Our collaborative partnerships have enabled us to extend our reach and impact meaningfully.

Key Outcomes and Support Provided:

Winter Warmth Initiatives:

75 heated throws were donated by Ridgewater Energy, helping community members to stay warm during colder months.

30 warm packs were distributed to homeless and vulnerable individuals, thanks to Citizens Advice, offering seasonal support and promoting wellbeing.

Health and Wellbeing:

31 participants received NHS Health Checks across four sessions, delivered in partnership with Live Well Dorset through the NHS Wellbeing Fund.

5 individuals were identified with high blood pressure, receiving advice on adopting healthier dietary and shopping habits.

Poole Waste Not Want Not

Trustees' Report (continued)

Support for Families and Children:

The Cash for Kids grant allowed us to support disadvantaged families through the provision of: 106 school uniforms,

17-day trips, 52 goodie bags, 45 picnic boxes, 72 bottles of sun cream for summer activities, Mission Christmas donations enabled us to distribute 175 toys, bringing joy to 313 children.

Household and Financial Support:

27 households were supported through Acts 435, receiving help with white goods, home setup, and energy bills due to debt.

Gather Partnership Working Event:

Our 4-day Gather Partnership event showcased the strength of collaborative working:

261 total attendees with 135 individuals directly supported by partner organisations.

Informative sessions were provided by:

Citizens Advice, Community Action Network, Ridgewater Energy, Live Well Dorset, Access to Food Partnership (BCP)

NHS Dorset (Health Advice), Job Centre, COAST Outreach and Support Team, Let's Talk Renting (BCHA)

This event highlighted the effectiveness of partnership-driven service delivery and multi-agency cooperation.

Awareness and Media Coverage:

The Bournemouth Echo published an article promoting our cost-of-living support efforts, raising awareness of available community resources in Poole

Additional Activities and Partnerships:

NatWest Poole hosted a debt management workshop to empower financial decision-making. The Access to Food Partnership CEO remains an active Steering Group member, contributing to strategic direction. Our Well-being Hub continues to provide crucial signposting support. Sovereign Housing Network (SNG) plays a key role in employment and skills development for our community. Wardrobe Foundation supported women by providing prepared ladies' clothing bags.

Poole Waste Not Want Not

Trustees' Report (continued)

Financial review

Going concern

The charity shows a surplus of £93,837 (2024: £43,914) for the financial year. The majority of the charity's commitments (rental and salaries) are funded by restricted funds and there is little in the way of committed unrestricted expenditure. For these reasons, the Trustees consider the charity a going concern.

Brief notes on funding allocation 2024/25

Alice Ellen Cooper Dean - Wages

Amateur Trust - Rent - Energy - Storage

Cash for Kids (Bauer radio) summer activity - days out

DCF Summer - food activities - stock plus hygiene products

DCF Thriving Communities - HR - volunteer travel - phones

DCF Well-being - Activity ingredient - vouchers- food stock

DCF Wessex Water - Food stock - workshops

Garfield Weston - Wages

National Lottery Reaching Communities - Wages

Neighbourly Pret - Food stock, Cook workshops and Training

Neighbourly fund, Sainsburys - Energy-saving equipment (air fryers, soup kettles) - Food Stock

Roger Raymond Charitable Trust - Wages, Capital Equipment and Maintenance

Talbot Village Trust - Energy bills

Policy on reserves

At the year end the charity has £263,494 (2024: £176,677) in cash reserves and held free reserves of £207,311 (2024: £144,848). The charity defines free reserves as unrestricted funds less fixed assets. The Trustees have considered what would constitute reasonable reserves and noted that the only commitment to future expenditure is annual rental of the shop at £15,000 and monthly staff salaries. The Trustees endeavour to ensure sufficient reserves in the year enabling them to meet their commitments and are currently receiving funding to cover the rental of the shop.

Poole Waste Not Want Not
Trustees' Report (continued)

Reference and Administrative Details

Charity Registration Number:	1166798
Principal Office:	70 High Street Poole Dorset BH15 1DA
Independent Examiner:	Ward Goodman Audit Services Limited 4 Cedar Park Ferndown Industrial Estate Wimborne Dorset BH21 7SF

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	N Roscoe
	N Campbell
	P Bouchex (resigned 2 October 2024)
	M Collinge (resigned 2 April 2024)
	A Tivan (resigned 24 April 2024)
	R Dell (resigned 23 June 2024)
	N Dawson (appointed 28 April 2025)

Chairman:	John A G Slater
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Structure, governance and management

Nature of governing document

The charity is CIO and is bound by its constitution, last amended on 4 March 2016.

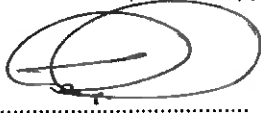
Recruitment and appointment of trustees

Trustees are appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. Trustees are selected for appointment based on the skills, knowledge and experience needed for the effective administration of the Charitable Incorporated Organisation.

Poole Waste Not Want Not

Trustees' Report (continued)

The annual report was approved by the trustees of the charity on ~~20.8.15~~ ^{20.8.15} and signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'J' and 'S' with a horizontal line through the middle.

.....
John A G Slater
Chairman

Poole Waste Not Want Not

Independent Examiner's Report to the trustees of Poole Waste Not Want Not

I report to the trustees on my examination of the accounts of Poole Waste Not Want Not for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Poole Waste Not Want Not 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 Poole Waste Not Want Not's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

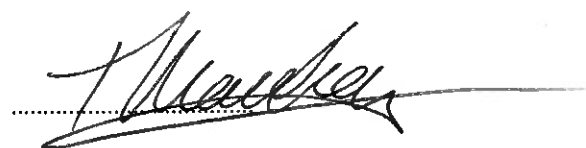
Independent examiner's statement

Since Poole Waste Not Want Not's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 Poole Waste Not Want Not 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 accounting 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.



T M Mackey BSc ACA
ICAEW

Ward Goodman Audit Services Limited
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 21/08/25

Poole Waste Not Want Not

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	3	12,732	-	12,732	13,340
Charitable activities	4	4,781	230,363	235,144	185,930
Other trading activities	5	134,115	-	134,115	121,828
Investment income	6	5,100	-	5,100	1,558
Total income		<u>156,728</u>	<u>230,363</u>	<u>387,091</u>	<u>322,656</u>
Expenditure on:					
Raising funds	7	(62,426)	-	(62,426)	(50,764)
Charitable activities	8	<u>(42,531)</u>	<u>(188,297)</u>	<u>(230,828)</u>	<u>(227,979)</u>
Total expenditure		<u>(104,957)</u>	<u>(188,297)</u>	<u>(293,254)</u>	<u>(278,743)</u>
Net income		51,771	42,066	93,837	43,913
Gross transfers between funds		<u>16,984</u>	<u>(16,984)</u>	<u>-</u>	<u>-</u>
Net movement in funds		68,755	25,082	93,837	43,913
Reconciliation of funds					
Total funds brought forward		<u>168,136</u>	<u>39,664</u>	<u>207,800</u>	<u>163,887</u>
Total funds carried forward	18	<u>236,891</u>	<u>64,746</u>	<u>301,637</u>	<u>207,800</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 18.

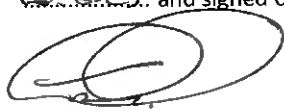
The notes on pages 12 to 23 form an integral part of these financial statements.

Poole Waste Not Want Not

(Registration number: 1166798)
Balance Sheet as at 31 March 2025

	Note	Unrestricted	Restricted	2025 £	2024 £
Fixed assets					
Tangible assets	13	29,580	-	29,580	23,288
Current assets					
Debtors	14	13,757	-	13,757	13,377
Cash at bank and in hand	15	<u>198,748</u>	<u>64,746</u>	<u>263,494</u>	<u>176,677</u>
		212,505	64,746	277,251	190,054
Creditors: Amounts falling due within one year	16	<u>(5,194)</u>	<u>-</u>	<u>(5,194)</u>	<u>(5,542)</u>
Net current assets		<u>207,311</u>	<u>64,746</u>	<u>272,057</u>	<u>184,512</u>
Net assets		<u>236,891</u>	<u>64,746</u>	<u>301,637</u>	<u>207,800</u>
Funds of the charity:					
Restricted income funds					
Restricted funds				64,746	39,664
Unrestricted income funds					
Unrestricted funds				<u>236,891</u>	<u>168,136</u>
Total funds	18			<u>301,637</u>	<u>207,800</u>

The financial statements on pages 10 to 23 were approved by the trustees, and authorised for issue on 29.6.25. and signed on their behalf by:



John A G Slater
Chairman

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Legal form

Poole Waste Not Want Not is a registered CIO in the UK. The entity is for the public benefit and is bound by its constitution. The principal address can be found on page 1 of these statements.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Poole Waste Not Want Not meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donated goods, facilities and services

Goods donated for resale will be included at fair value, being the expected proceeds from sales less the expected costs of sale. If it is practical to assess the fair value at receipt, it will be recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock will be charged against 'Income from trading activities' and the proceeds will be recognised as 'Income from other trading activities'. Where it is impractical to fair value the items due to the volume of low value items they will not be recognised in the financial statements until they are sold. This income will be recognised within 'Income from other trading activities'.

Where the donated good is a fixed asset it will be measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor will be used. The gain will be recognised as income from donations and a corresponding amount will be included in the appropriate fixed asset category and depreciated over the useful economic life in accordance with the charity's accounting policy.

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings - 20% on cost
Motor vehicles - 20% on cost

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

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.

3 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations and legacies;		
Donations	12,732	13,340
	<u>12,732</u>	<u>13,340</u>

4 Income from charitable activities

	Total 2025 £	Total 2024 £
Grants	235,144	185,930
	<u>235,144</u>	<u>185,930</u>

Grants received, included in the above, are as follows:

	2025 £	2024 £
Reaching Communities - Community Fund	76,506	82,061
Amateur Trust	30,000	15,000
Dorset Community Foundation	37,363	22,424
Roger Raymond	40,000	22,000
Garfield Weston	25,000	-
Other grants	26,275	44,445
	<u>235,144</u>	<u>185,930</u>

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Income from other trading activities

	Total funds £	Total 2024 £
Trading income;		
Shop donations	122,692	112,559
Café income	11,332	9,093
Sundry receipts	91	176
	<u>134,115</u>	<u>121,828</u>

6 Investment income

	Total 2025 £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>5,100</u>	<u>1,558</u>

7 Expenditure on raising funds

a) Costs of trading activities

	Total 2025 £	Total 2024 £
Shop Consumables	2,054	2,082
Food Purchases	<u>60,372</u>	<u>48,682</u>
	<u>62,426</u>	<u>50,764</u>

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

8 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Charitable Activity	73,550	86,859
Depreciation of tangible fixed assets	9,892	9,037
(Profit)/loss on sale of tangible fixed assets held for charity's own use	(210)	-
Staff costs	140,222	125,872
Allocated support costs	4,284	3,211
Independent Examiner's remuneration	3,090	3,000
	<u>230,828</u>	<u>227,979</u>

9 Analysis of governance and support costs

Support costs allocated to charitable activities

	Finance costs £	Staff costs £	Total 2025 £	Total 2024 £
Charitable Activity	<u>1,033</u>	<u>3,251</u>	<u>4,284</u>	<u>3,211</u>

Governance costs

	Total 2025 £	Total 2024 £
Independent Examiner's remuneration	3,090	3,000
	<u>3,090</u>	<u>3,000</u>

10 Trustees remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

For the year ended 31 March 2025, no trustees were paid any expenses (2024: £nil)

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	132,780	120,141
Social security costs	4,979	4,095
Pension costs	<u>2,463</u>	<u>1,636</u>
	<u>140,222</u>	<u>125,872</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Head count	<u>7</u>	<u>6</u>

No employee received emoluments of more than £60,000 during the year

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Comparatives for the statement of financial activities

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		13,340	-	13,340
Charitable activities		4,600	181,330	185,930
Other trading activities		121,828	-	121,828
Investment income	6	<u>1,558</u>	<u>-</u>	<u>1,558</u>
Total income		<u>141,326</u>	<u>181,330</u>	<u>322,656</u>
Expenditure on:				
Raising funds		(50,764)	-	(50,764)
Charitable activities		<u>(48,972)</u>	<u>(179,007)</u>	<u>(227,979)</u>
Total expenditure		<u>(99,736)</u>	<u>(179,007)</u>	<u>(278,743)</u>
Net income		41,590	2,323	43,913
Gross transfers between funds		<u>3,896</u>	<u>(3,896)</u>	<u>-</u>
Net movement in funds		45,486	(1,573)	43,913
Reconciliation of funds				
Total funds brought forward		<u>122,650</u>	<u>41,237</u>	<u>163,887</u>
Total funds carried forward	18	<u><u>168,136</u></u>	<u><u>39,664</u></u>	<u><u>207,800</u></u>

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

13 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2024	45,879	15,194	61,073
Additions	1,084	15,900	16,984
Disposals	-	(2,000)	(2,000)
At 31 March 2025	<u>46,963</u>	<u>29,094</u>	<u>76,057</u>
Depreciation			
At 1 April 2024	31,307	6,478	37,785
Charge for the year	4,339	5,553	9,892
Eliminated on disposals	-	(1,200)	(1,200)
At 31 March 2025	<u>35,646</u>	<u>10,831</u>	<u>46,477</u>
Net book value			
At 31 March 2025	<u>11,317</u>	<u>18,263</u>	<u>29,580</u>
At 31 March 2024	<u>14,572</u>	<u>8,716</u>	<u>23,288</u>

14 Debtors

	2025 £	2024 £
Prepayments	6,257	5,877
Other debtors	<u>7,500</u>	<u>7,500</u>
	<u>13,757</u>	<u>13,377</u>

15 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	152	342
Cash at bank	<u>263,342</u>	<u>176,335</u>
	<u>263,494</u>	<u>176,677</u>

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	<u>5,194</u>	<u>5,542</u>

17 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
Land and buildings		
Within one year	15,000	15,000
Between one and five years	<u>30,000</u>	<u>45,000</u>
	<u>45,000</u>	<u>60,000</u>
Other		
Within one year	<u>-</u>	<u>338</u>

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General funds	168,136	22,823	28,948	16,984	236,891
Restricted funds					
Amateurs Trust	1,637	30,000	(18,063)	-	13,574
Talbot Village Trust (van)	674	10,000	(9,743)	-	931
DCF - Winter Fund	-	12,033	(12,033)	-	-
Valentine Trust	6,355	-	(6,355)	-	-
Garfield Weston	-	25,000	(14,412)	-	10,588
Neighbourly Fund - B&Q	135	-	(135)	-	-
Neighbourly Fund - Sainsburys	1,810	-	(1,810)	-	-
Alice Ellen Cooper Dean	1,990	-	(1,990)	-	-
Roger Raymond Charitable Trust	-	40,000	(23,016)	(16,984)	-
Bauer Radio's Cash 4 Kids	1,949	-	(1,949)	-	-
DCF - Wessex Water	-	3,802	-	-	3,802
National Lottery - Reaching Communities No 2	25,114	76,506	(77,182)	-	24,438
DCF Wellbeing	-	9,035	(2,024)	-	7,011
DCF - Summer Support	-	11,745	(11,745)	-	-
Neighbourly Fund - Pret	-	5,000	(598)	-	4,402
DCF Thriving	-	4,550	(4,550)	-	-
Bauer - Summer Holiday	-	2,692	(2,692)	-	-
	<u>39,664</u>	<u>230,363</u>	<u>(188,297)</u>	<u>(16,984)</u>	<u>64,746</u>
Total funds	<u>207,800</u>	<u>253,186</u>	<u>(159,349)</u>	<u>-</u>	<u>301,637</u>

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Funds (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General funds	122,650	19,498	22,092	3,896	168,136
Restricted funds					
Amateurs Trust	1,637	15,000	(15,000)	-	1,637
National Lottery - Reaching Communities No 1	785	44,765	(45,550)	-	-
Talbot Village Trust (van)	674	-	-	-	674
DCF - Winter Fund	-	21,024	(21,024)	-	-
Valentine Trust	-	10,000	(3,645)	-	6,355
Garfield Weston	5,278	-	(5,278)	-	-
Arnold Clark	2,262	-	(2,262)	-	-
Local Giving	383	-	(383)	-	-
Neighbourly Fund	1,502	555	(2,057)	-	-
Neighbourly Fund - B&Q	3,344	-	(3,209)	-	135
Neighbourly Fund - Sainsburys	1,300	1,500	-	(990)	1,810
Alice Ellen Cooper Dean	10,000	10,000	(18,010)	-	1,990
Roger Raymond Charitable Trust	657	22,000	(21,151)	(1,506)	-
National Lottery - Top - up	13,415	-	(13,415)	-	-
Community Action	-	7,200	(7,200)	-	-
Hedley Foundation	-	1,000	(1,000)	-	-
Bauer Radio's Cash 4 Kids	-	8,150	(6,201)	-	1,949
Poole Heritage Trust	-	1,440	(1,440)	-	-
DCF - Wessex Water	-	1,400	-	(1,400)	-
National Lottery - Reaching Communities No 2	-	37,296	(12,182)	-	25,114
	<u>41,237</u>	<u>181,330</u>	<u>(179,007)</u>	<u>(3,896)</u>	<u>39,664</u>
Total funds	<u>163,887</u>	<u>200,828</u>	<u>(156,915)</u>	<u>-</u>	<u>207,800</u>

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Funds (continued)

Purpose of Restricted Funds

Amateurs Trust - to cover rental expenditure for the shop and the purchase of a new van
National Lottery - Reaching Communities No 1 - restricted to pay for salaries for a driver and shop manager and mileage and accountancy support
National Lottery - Reaching Communities No 2 - A 5-year grant covering salary costs and personnel training
National Lottery Top up - for additional energy costs, fuel and food stock
DCF - Summer Support - restricted for food stock and hygiene products
DCF - Thriving - restricted for HR, volunteer travel and phones
DCF - Winter Fund - restricted for the provision of Christmas hampers and food stock
DCF - Wessex Water - to go towards the cost of constructing the Bin Store
DCF - Wellbeing - restricted for food vouchers and food stock
Garfield Weston Foundation - restricted towards salaries
Arnold Clark - restricted for travel costs
Talbot Village Trust (Van) - restricted for the purchase of a new van
Local Giving - restricted for marketing
Neighbourly Fund - restricted towards community needs
Neighbourly fund – B&Q - restricted towards Members' house make-over
Neighbourly fund – Sainsbury's - restricted for energy saving equipment (air fryers, soup kettles) and food stock
Neighbourly fund - Pret - restricted for food stock, cook workshops and training
Alice Ellen Cooper Dean - towards staff wages
Valentine Charitable Trust - restricted towards salaries
Roger Raymond Charitable Trust - for wages, capital equipment and maintenance
Community Action - to provide members with energy saving equipment to include air fryers, and soup kettles
Hedley Foundation - for the provision of energy saving equipment
Bauer Radio's Cash for kids - for school uniforms and general clothing, received through the Cash for Kids programme
Bauer - Summer Holiday - restricted for days out
Poole Heritage Trust - to go towards the cost of painting the shop exterior

Transfers between funds

Transfers between funds have been made where the restriction of a fund has been fulfilled by the purchase of capital equipment.

19 Related party transactions

There were no related party transactions during the year ending 31 March 2025, nor the prior year ending 31 March 2024.

POOLE WASTE NOT WANT NOT

England & Wales - Charity number 1166798

Accounts

REGISTERED CHARITY NUMBER: 1166798

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Poole Waste Not Want Not**

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Poole Waste Not Want Not

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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Poole Waste Not Want Not
Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

Summary

The way we collect data is now automated and more accurate than in previous years, eliminating human error, double counting, and removal of expired memberships. In the year April 2023 to March 2024 Poole Waste Not Want Not had active membership of 424, and supported an average of over 288 (2023: 250) households per month, broken down as follows (2023 figures in brackets):

- Adults 1,043 (614)
- Children 547 (275)
- Families 333 (117)
- Couples 106 (64)
- Singles 253 (146)
- Over 65+ 49 (33)
- Crisis parcels 866 (365)

Over the past 12 months, 48 volunteers have given 4,848 shop hours and 920 driving hours, and through our training program, 4 of our volunteers gained employment. Our incredible team of volunteers contribute on average 4 hours with some who give up to 20 hours per week.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Poole Waste Not Want Not runs a community shop that is intended to alleviate food poverty, experienced by individuals and families, by providing nutritious food in Poole and its surrounding areas, giving them a safe place to come for advice and meet and make friends. This includes people in poorly paid employment, in debt, or with insufficient benefits. We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review helps us ensure our aims, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public benefit

The charity operates the shop for the public benefit, with goods being exchanged for donations, enabling individuals and families, with insufficient disposable income, to access nutritious, fresh food. The trustees have had regard to the Charity Commission guidance on public benefit.

Within our shop, we run a café that promotes inclusion and provides welfare checks. Additionally, we offer support by connecting members with our partners, BCP Housing, Acts 435, and The Wardrobe Foundation, including our weekly drop-ins with the energy advice team from Citizens Advice, Jobcentre Plus, and our local well-being hub.

Other information is available in store, in the form of menu advice, (planning weekly meals on a budget) with nutrition guidance, and cooking demonstrations to encourage families to try new things (using energy saving equipment). Through donations and grants, we were able to provide our members with equipment to reduce energy bills, such as air-fryers and soup kettles, and free crisis parcels. Mental wellbeing checks are also undertaken by our trained mental health first-aider.

The charity also provides advice and support, help filling in forms, for example, Household support and Universal Credit journals, due to no access to computers or finding it daunting to go to the library to ask for help. For our volunteers, we provide training to increase work skills and overcome lack of confidence or qualifications, lowering barriers to employment, aid return to the workplace and to feel valued and a part of the community. Our real-world, on-the-job training helps lead to job trials in Tesco, local Sweet shop, and Restaurant.

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity goes from strength to strength, continuing to serve the local community. There has been a reduction in the amount of food donated by local supermarkets due to supply chain difficulties across the sector and by the changes to food labelling allowing for fresh goods to be left on the supermarket shelves for longer. This has resulted in increased use of charity funds to buy items of stock for the shop to sell to our members at vastly reduced prices. On average we have over 424 member visits per month, helping to feed over 288 households per month, providing a safe, clean and dignified experience.

We continue to be proud of the role we play in the community as a social hub for local disadvantaged people where they can find signposts to other relevant services, use our regular drop-in sessions for legal and financial advice and enjoy a hot meal. Our team of staff and volunteers are always available to lend a helping hand and sympathetic ear. Whilst our shop is for the benefit of our members only, our coffee shop is open to all and to support community engagement and highlight awareness of our most deprived in Poole. Anyone feeling vulnerable can come in knowing there will always be someone to talk to. We support 51 Ukrainian families giving them a place to feel part of our community by fostering cultural exchanges,

We strengthen volunteer engagement - encouraging teamwork, soft skills, and most importantly a feeling of being part of something. Promoting professional development programs to kick start a positive change by developing self-confidence and providing training in a real working environment, has given four volunteers new skills to reach their goal of part-time employment. We have a Ukrainian student from Bournemouth & Poole College on work placement who is gaining valuable skills and practical experience to support his IT course.

We currently support over 288 households per month - 1,043 Adults and 547 Children. Every member has a membership card which is scanned at the checkout of each visit, thus allowing us to analyse the effectiveness and reach of the charity.

2023 was a challenging year for us all! PWNWN has been busier than ever, supporting over 600 households to eat well at a price they can afford. We've given 724 free meals, packed over 900 food parcels, supported 106 families with energy-saving equipment, handed out 97 Easter hampers, 142 Christmas hampers, given over 300 free joints of meats, filled 100's of bags with free food when we get an abundance, held fun days, free buffet lunch days, 96 children got new school uniforms, and supported toys for our children and of course keeping our shop stocked with fresh, meats, vegetables, chilled and daily essentials thus ensuring we offer a real shop experience with a warm and welcoming atmosphere!

Local Supermarkets support

The continuing generosity of our Community Champions, Tesco in Branksome and Fleetsbridge, Sainsbury's Poole, Waitrose in Parkstone and Asda Poole has been overwhelming and our winter support grant has enabled us to replenish items to give the same choice as any other regular supermarket.

Neighbourly and Foodcloud (partner of Fareshare), link charities to unsold food that can be used to support food poverty, and not be sent to landfill.

Neighbourly partners with: Aldi, Lidl, Asda, and M&S and Foodcloud partners with: Tesco, Sainsburys, Waitrose, KFC, Nando's, and Bookers. We also collect from the Co-op Community. In total we collect from eleven supermarkets over a ten-mile radius, ensuring our members have well-stocked shelves of fresh fruits, and vegetables.

Between April 2023 and March 2024, Poole Waste Not Want Not collected a staggering 146 tonnes of food that would otherwise have gone to landfill. Guaranteeing that no food goes to waste, fruit and vegetables not suitable for human consumption goes to support our local pig farmer and any stale bread another farmer feeds to their horses, saving landfill and protecting the environment.

As stated at the beginning of this report, in the year April 2023 to March 2024 Poole Waste Not Want Not had active membership of 424 and supported over 288 households monthly.

Building connections with other service providers is a cornerstone to the charity. These include:

- The Wardrobe Foundation "let's talk clothes" Support ladies clothes parcels, summer clothes rail to give our ladies a treat.

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2024

- Acts 435 Charity supported request for white goods/small items up to £200 per request.
- The DWP is supporting work placement opportunities - referring clients who have lost confidence or need to gain skills to return to the workplace. The learning disability support officer from DWP has referred one client so far.
- Skills and Learning are helping to mentor 3 volunteers on the multiply programme.
- Routes to Roots homeless charity. We provide ingredients to support hot meals for the homeless.
- Jimmy's Food Bank - working closer together to support crisis parcels.
- Poole Bid sharing good news stories. (We were their Charity of the year 2023/24)
- Community Outreach and Support Team (COAST) provide mentors to work with our team in the community shop/coffeeshop to support volunteers in gaining new skills.
- We supported The Salvation Army with snacks, cakes, pastries, and fruits weekly, and they have kindly supported us with two parking spaces.
- Ridgewater Energy Advice and Leap support vulnerable household to reduce costs
- NatWest - Debt management advice
- Access to Food Partnership Steering Group.

FINANCIAL REVIEW

Reserves policy

At the year end the charity has £176,677 (2023: £127,742) in cash reserves and held free reserves of £144,848 (2023: £95,441). The charity defines free reserves as unrestricted funds less fixed assets. The Trustees have considered what would constitute reasonable reserves and noted that the only commitment to future expenditure is annual rental of the shop at £15,000 and monthly staff salaries. The Trustees endeavour to ensure sufficient reserves in the year enabling them to meet their commitments and are currently receiving funding to cover the rental of the shop.

Going concern

The charity shows a surplus of £43,913 for the financial year. The majority of the charity's commitments (rental and salaries) are funded by restricted funds and there is little in the way of committed unrestricted expenditure. For these reasons, the Trustees consider the charity a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is CIO and is bound by its constitution last amended on 4 March 2016.

Recruitment and appointment of new trustees

Trustees are appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. Trustees are selected for appointment based on the skills, knowledge and experience needed for the effective administration of the Charitable Incorporated Organisation.

Brief notes on funding allocation 2023/24

Alice Ellen Cooper Dean: £10,000 towards staff wages.

The Amateur Trust: £15,000 to cover the shop's annual rent.

Bauer Radio's Cash4Kids: £8,150 towards the cost of school uniforms and general clothing for children.

Community Action: £7,200 towards the cost of energy saving equipment.

Dorset Community Foundation (DCF): £21,024 towards utility costs, air fryers, Christmas hampers and food costs.

DCF Wessex Water: £1,400 towards the cost of a new bin storage.

Hedley Foundation: £1,000 towards the cost of energy saving equipment.

National Lottery reaching communities (No. 1): £44,765 towards staff wages.

National Lottery reaching communities (No. 2): £37,296 towards staff wages.

Neighbourly Fund: £555 towards community needs.

Neighbourly Sainsburys: £1,500 for energy saving equipment (air fryers, soup kettles) & Food Stock.

Poole Heritage: £1,440 towards the cost of repainting the shop front.

Roger Raymond Charitable Trust: £22,000 towards the cost of staff wages and shop equipment.

The Valentine Trust: £10,000 towards staff wages.

Poole Waste Not Want Not

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166798

Principal address

70 High Street
(at the rear of)
Poole
Dorset
BH15 1DA

Trustees

P Bouchex

A Tivnan (resigned post year on 24.04.2024)

J Slater (appointed Chair post year on 02.04.2024)

M Collinge (resigned post year on 02.04.2024)

D Whitney (resigned on 08.09.2023)

R Dell (resigned on 23.06.2024)

N Roscoe (appointed on 26.01.2024)

N Campbell (appointed on 26.01.2024)

Independent Examiner

Ward Goodman Audit Services Ltd

4 Cedar Park

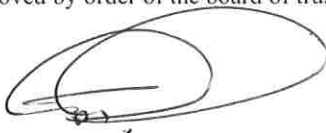
Ferndown Industrial Estate

Wimborne

Dorset

BH21 7SF

Approved by order of the board of trustees on 2 April 2024 and signed on its behalf by:



.....
J Slater - Trustee

**Independent Examiner's Report to the Trustees of
Poole Waste Not Want Not**

Independent examiner's report to the trustees of Poole Waste Not Want Not

I report to the charity trustees on my examination of the accounts of Poole Waste Not Want Not (the Trust) for the year ended 31 March 2024.

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 Institute of Chartered Accountants in England and Wales, 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.



IM Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 2 July 2024

Poole Waste Not Want Not

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	13,340	-	13,340	14,915
Charitable activities	6				
Charitable Activity		4,600	181,330	185,930	152,249
Other trading activities	4	121,828	-	121,828	82,339
Investment income	5	1,558	-	1,558	223
Total		<u>141,326</u>	<u>181,330</u>	<u>322,656</u>	<u>249,726</u>
EXPENDITURE ON					
Raising funds		50,764	-	50,764	24,075
Charitable activities					
Charitable Activity		<u>48,972</u>	<u>179,007</u>	<u>227,979</u>	<u>173,486</u>
Total		<u>99,736</u>	<u>179,007</u>	<u>278,743</u>	<u>197,561</u>
NET INCOME		41,590	2,323	43,913	52,165
Transfers between funds	15	<u>3,896</u>	<u>(3,896)</u>	<u>-</u>	<u>-</u>
Net movement in funds		45,486	(1,573)	43,913	52,165
RECONCILIATION OF FUNDS					
Total funds brought forward		122,650	41,237	163,887	111,722
TOTAL FUNDS CARRIED FORWARD		<u><u>168,136</u></u>	<u><u>39,664</u></u>	<u><u>207,800</u></u>	<u><u>163,887</u></u>

The notes form part of these financial statements

Poole Waste Not Want Not

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	23,288	-	23,288	27,209
CURRENT ASSETS					
Debtors	12	13,377	-	13,377	13,417
Cash at bank and in hand		137,013	39,664	176,677	127,742
		150,390	39,664	190,054	141,159
CREDITORS					
Amounts falling due within one year	13	(5,542)	-	(5,542)	(4,481)
NET CURRENT ASSETS		144,848	39,664	184,512	136,678
TOTAL ASSETS LESS CURRENT LIABILITIES		168,136	39,664	207,800	163,887
NET ASSETS		168,136	39,664	207,800	163,887
FUNDS	15				
Unrestricted funds				168,136	122,650
Restricted funds				39,664	41,237
TOTAL FUNDS				207,800	163,887

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

2 July 2024



J Slater - Trustee

The notes form part of these financial statements

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2024

1. LEGAL FORM

Poole Waste Not Want Not is a registered CIO in the UK. The entity is for the public benefit and is bound by its constitution. The principal address can be found on page 1 of these statements.

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.

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.

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Donated goods, facilities and services

Goods donated for resale will be included at fair value, being the expected proceeds from sales less the expected costs of sale. If it is practical to assess the fair value at receipt, it will be recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock will be charged against 'Income from trading activities' and the proceeds will be recognised as 'Income from other trading activities'. Where it is impractical to fair value the items due to the volume of low value items they will not be recognised in the financial statements until they are sold. This income will be recognised within 'Income from other trading activities'.

Where the donated good is a fixed asset it will be measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor will be used. The gain will be recognised as income from donations and a corresponding amount will be included in the appropriate fixed asset category and depreciated over the useful economic life in accordance with the charity's accounting policy.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Poole Waste Not Want Not

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	13,340	14,915

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	112,559	76,525
Cafe income	9,093	5,774
Sundry receipts	176	40
	121,828	82,339

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	1,558	223
	<u>1,558</u>	<u>223</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	185,930	152,249
	<u>185,930</u>	<u>152,249</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Reaching Communities - Community Fund	82,061	59,025
Amateur Trust	15,000	15,000
Dorset Community Foundation	22,424	14,500
Roger Raymond	22,000	10,000
Other grants	44,445	53,724
	<u>185,930</u>	<u>152,249</u>

7. SUPPORT COSTS

Independent Examiner fees for the year were £2,500 (2023 - £2,500). Figures are VAT exclusive.

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

For the year ended 31 March 2024, no trustees were paid any expenses (2023: £nil).

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	120,141	89,422
Social security costs	4,095	1,726
Other pension costs	1,636	887
	<u>125,872</u>	<u>92,035</u>

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

	2024	2023
	6	5
Head count	<u>6</u>	<u>5</u>

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

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,915	-	14,915
Charitable activities			
Charitable Activity	4,009	148,240	152,249
Other trading activities	82,339	-	82,339
Investment income	223	-	223
Total	<u>101,486</u>	<u>148,240</u>	<u>249,726</u>
EXPENDITURE ON			
Raising funds	15,870	8,205	24,075
Charitable activities			
Charitable Activity	<u>70,779</u>	<u>102,707</u>	<u>173,486</u>
Total	<u>86,649</u>	<u>110,912</u>	<u>197,561</u>
NET INCOME	14,837	37,328	52,165
Transfers between funds	<u>10,379</u>	<u>(10,379)</u>	<u>-</u>
Net movement in funds	25,216	26,949	52,165
RECONCILIATION OF FUNDS			
Total funds brought forward	97,434	14,288	111,722
TOTAL FUNDS CARRIED FORWARD	<u><u>122,650</u></u>	<u><u>41,237</u></u>	<u><u>163,887</u></u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2023	40,764	15,194	55,958
Additions	5,115	-	5,115
At 31 March 2024	45,879	15,194	61,073
DEPRECIATION			
At 1 April 2023	25,310	3,439	28,749
Charge for year	5,997	3,039	9,036
At 31 March 2024	31,307	6,478	37,785
NET BOOK VALUE			
At 31 March 2024	14,572	8,716	23,288
At 31 March 2023	15,454	11,755	27,209

12. DEBTORS

	2024 £	2023 £
Amounts falling due within one year:		
Prepayments	5,877	5,917
Amounts falling due after more than one year:		
Other debtors	7,500	7,500
Aggregate amounts	13,377	13,417

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	5,542	4,481

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	15,338	16,354
Between one and five years	45,000	60,338
	60,338	76,692

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	122,650	41,590	3,896	168,136
Restricted funds				
Amateurs Trust	1,637	-	-	1,637
Reaching Communities No 1	785	(785)	-	-
Talbot Village Trust	674	-	-	674
Valentine Trust	-	6,355	-	6,355
Garfield Weston	5,278	(5,278)	-	-
Arnold Clark	2,262	(2,262)	-	-
Local Giving	383	(383)	-	-
Neighbourly Fund	1,502	(1,502)	-	-
Neighbourly Fund - B&Q	3,344	(3,209)	-	135
Neighbourly Fund - Sainsburys	1,300	1,500	(990)	1,810
Alice Ellen	10,000	(8,010)	-	1,990
Roger Raymond	657	849	(1,506)	-
National Lottery Top Up	13,415	(13,415)	-	-
Bauer Radio's Cash 4 Kids	-	1,949	-	1,949
DCF Wessex Water	-	1,400	(1,400)	-
Reaching Communities No 2	-	25,114	-	25,114
	41,237	2,323	(3,896)	39,664
TOTAL FUNDS	163,887	43,913	-	207,800

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,326	(99,736)	41,590
Restricted funds			
Amateurs Trust	15,000	(15,000)	-
Reaching Communities No 1	44,765	(45,550)	(785)
DCF - Winter Fund	21,024	(21,024)	-
Valentine Trust	10,000	(3,645)	6,355
Garfield Weston	-	(5,278)	(5,278)
Arnold Clark	-	(2,262)	(2,262)
Local Giving	-	(383)	(383)
Neighbourly Fund	555	(2,057)	(1,502)
Neighbourly Fund - B&Q	-	(3,209)	(3,209)
Neighbourly Fund - Sainsburys	1,500	-	1,500
Alice Ellen	10,000	(18,010)	(8,010)
Roger Raymond	22,000	(21,151)	849
National Lottery Top Up	-	(13,415)	(13,415)
Community Action	7,200	(7,200)	-
Hedley Foundation	1,000	(1,000)	-
Bauer Radio's Cash 4 Kids	8,150	(6,201)	1,949
Poole Heitage Trust	1,440	(1,440)	-
DCF Wessex Water	1,400	-	1,400
Reaching Communities No 2	37,296	(12,182)	25,114
	<u>181,330</u>	<u>(179,007)</u>	<u>2,323</u>
TOTAL FUNDS	<u><u>322,656</u></u>	<u><u>(278,743)</u></u>	<u><u>43,913</u></u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	97,434	14,837	10,379	122,650
Restricted funds				
Amateurs Trust	1,637	-	-	1,637
Reaching Communities No 1	7,286	(6,501)	-	785
Talbot Village Trust	1,306	(632)	-	674
DCF - Legacy Fund	2,851	(1,815)	(1,036)	-
Garfield Weston	782	4,496	-	5,278
Arnold Clark	426	1,836	-	2,262
Local Giving	-	383	-	383
Neighbourly Fund	-	1,502	-	1,502
Neighbourly Fund - B&Q	-	3,344	-	3,344
Neighbourly Fund - Sainsburys	-	1,300	-	1,300
Alice Ellen	-	10,000	-	10,000
Roger Raymond	-	10,000	(9,343)	657
National Lottery Top Up	-	13,415	-	13,415
	<u>14,288</u>	<u>37,328</u>	<u>(10,379)</u>	<u>41,237</u>
TOTAL FUNDS	<u>111,722</u>	<u>52,165</u>	<u>-</u>	<u>163,887</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,486	(86,649)	14,837
Restricted funds			
Amateurs Trust	15,000	(15,000)	-
Reaching Communities No 1	59,025	(65,526)	(6,501)
Talbot Village Trust	-	(632)	(632)
DCF - Legacy Fund	14,500	(16,315)	(1,815)
Valentine Trust	5,000	(5,000)	-
Garfield Weston	10,000	(5,504)	4,496
Arnold Clark	2,500	(664)	1,836
Local Giving	500	(117)	383
Neighbourly Fund	2,000	(498)	1,502
Neighbourly Fund - B&Q	5,000	(1,656)	3,344
Neighbourly Fund - Sainsburys	1,300	-	1,300
Alice Ellen	10,000	-	10,000
Roger Raymond	10,000	-	10,000
National Lottery Top Up	13,415	-	13,415
	<u>148,240</u>	<u>(110,912)</u>	<u>37,328</u>
TOTAL FUNDS	<u>249,726</u>	<u>(197,561)</u>	<u>52,165</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	97,434	56,427	14,275	168,136
Restricted funds				
Amateurs Trust	1,637	-	-	1,637
Reaching Communities No 1	7,286	(7,286)	-	-
Talbot Village Trust	1,306	(632)	-	674
DCF - Legacy Fund	2,851	(1,815)	(1,036)	-
Valentine Trust	-	6,355	-	6,355
Garfield Weston	782	(782)	-	-
Arnold Clark	426	(426)	-	-
Neighbourly Fund - B&Q	-	135	-	135
Neighbourly Fund - Sainsburys	-	2,800	(990)	1,810
Alice Ellen	-	1,990	-	1,990
Roger Raymond	-	10,849	(10,849)	-
Bauer Radio's Cash 4 Kids	-	1,949	-	1,949
DCF Wessex Water	-	1,400	(1,400)	-
Reaching Communities No 2	-	25,114	-	25,114
	<u>14,288</u>	<u>39,651</u>	<u>(14,275)</u>	<u>39,664</u>
TOTAL FUNDS	<u>111,722</u>	<u>96,078</u>	<u>-</u>	<u>207,800</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	242,812	(186,385)	56,427
Restricted funds			
Amateurs Trust	30,000	(30,000)	-
Reaching Communities No 1	103,790	(111,076)	(7,286)
Talbot Village Trust	-	(632)	(632)
DCF - Legacy Fund	14,500	(16,315)	(1,815)
DCF - Winter Fund	21,024	(21,024)	-
Valentine Trust	15,000	(8,645)	6,355
Garfield Weston	10,000	(10,782)	(782)
Arnold Clark	2,500	(2,926)	(426)
Local Giving	500	(500)	-
Neighbourly Fund	2,555	(2,555)	-
Neighbourly Fund - B&Q	5,000	(4,865)	135
Neighbourly Fund - Sainsburys	2,800	-	2,800
Alice Ellen	20,000	(18,010)	1,990
Roger Raymond	32,000	(21,151)	10,849
National Lottery Top Up	13,415	(13,415)	-
Community Action	7,200	(7,200)	-
Hedley Foundation	1,000	(1,000)	-
Bauer Radio's Cash 4 Kids	8,150	(6,201)	1,949
Poole Heitage Trust	1,440	(1,440)	-
DCF Wessex Water	1,400	-	1,400
Reaching Communities No 2	37,296	(12,182)	25,114
	<u>329,570</u>	<u>(289,919)</u>	<u>39,651</u>
TOTAL FUNDS	<u>572,382</u>	<u>(476,304)</u>	<u>96,078</u>

Purpose of Restricted Funds

Amateur Trust - funding received to cover rental expenditure for the shop and the purchase of a new van.

Reaching Communities No 1 - restricted to fund staffing costs and expenses for drivers as well as provide staffing for a shop management role and accountancy support.

National Lottery Top up - for additional energy costs, fuel and food stock.

Reaching Communities No 2 - A 5-year grant covering salary costs and personnel training.

DCF Winter Fund - Restricted for the provision of Christmas hampers, electricity and food costs.

DCF Wessex Water - given towards the cost of constructing the Bin Store.

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

Garfield Weston - Restricted towards staff wages.

Arnold Clark - Restricted for travel costs.

Talbot Village Trust (Van) - Restricted for the purchase of a new van.

Local Giving - for marketing.

Neighbourly Fund - towards community needs.

Neighbourly fund - B&Q - towards Members' house make-over.

Neighbourly fund - Sainsburys - for energy saving equipment and food stock.

Alice Ellen Cooper Dean - towards staff wages.

Valentine Trust - Restricted towards staff wages.

Roger Raymond Charitable Trust - for new fridges and freezers.

Community Action - to provide Members with energy saving equipment to include air fryers, and soup kettles.

Hedley Foundation - for the provision of energy saving equipment.

Bauer Radio's - provided in the Cash for Kids programme for school uniforms and general clothing.

Poole Heritage - towards the cost of painting the shop exterior.

DCF Legacy Fund - Restricted for the provision of workshop activities and the re-design of the coffee shop.

Transfers between funds

Transfers between funds have been made where the restriction of a fund has been fulfilled by the purchase of capital equipment.

16. RELATED PARTY DISCLOSURES

There were no related party transactions during the year ending 31 March 2024, nor the prior year ending 31 March 2023.

POOLE WASTE NOT WANT NOT

England & Wales - Charity number 1166798

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Poole Waste Not Want Not**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Poole Waste Not Want Not

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Poole Waste Not Want Not
Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

Summary

The way we collect data is now automated and more accurate than in previous years, eliminating human error, double counting, and removal of expired memberships. In the year April 2022 to March 2023 Poole Waste Not Want Not had active membership of 397, and supported an average of over 250 households per month, broken down as follows:

- Adults 614
- Children 275
- Families 117
- Couples 64
- Singles 146
- Over 65+ 33
- Crisis parcels 365.

Over the past 12 months, 49 volunteers have given 4,849 shop hours and 1,041 driving hours, and through our training program, 5 of our volunteers gained employment and 3 are now permanent members of our staff team. Our incredible team of volunteers contribute on average 4 hours with some who give up to 16 hours per week.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Poole Waste Not Want Not runs a community shop that is intended to alleviate food poverty experienced by individuals and families by providing nutritious food in Poole and its surrounding areas, giving them a safe place to come for advice and meet and make friends. This includes people in poorly paid employment, in debt, or with insufficient benefits. We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public benefit

The charity operates the shop for the public benefit, with goods being exchanged for donations, to enable individuals and families with insufficient disposable income access to nutritious, fresh food. The trustees have had regard to the Charity Commission guidance on public benefit. Within the shop there is a café which offers signposting to other organisations such as Citizens Advice, BCP Council Housing, Shelter, and Acts 435. Other information is available in store, in the form of menu advice, (planning weekly meals on a budget) and cooking demonstrations to encourage families to try new things (using energy saving equipment). Through donations and grants, we were able to provide our members with equipment to reduce energy bills, such as air-fryers and soup kettles and free crisis parcels. The charity also provides a 'Let's Talk Money' bimonthly drop-in service, delivering advice and support, help filling in forms, for example Household support and Universal Credit journals due to no access to computers or finding it daunting to go to the library to ask for help. For our volunteers, we provide training to increase work skills and overcome lack of confidence or qualifications, lowering barriers to employment, aid return to the workplace and to feel valued and a part of the community. Our real-world, on-the-job training helps lead to job trials in Tesco, Co-op and M&S.

The trustees have had regard to the Charity Commission guidance on public benefit.

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity goes from strength to strength, continuing to serve the local community. There has been a reduction in the amount of food donated by local supermarkets due to supply chain difficulties across the sector and by the changes to food labelling allowing for fresh goods to be left on the supermarket shelves for longer. This has resulted in increased use of charity funds to buy items of stock for the shop to sell to our members at vastly reduced prices. On average we have over 889 member visits per month, helping to feed over 250 households per month, providing a safe, clean and dignified experience.

We continue to be proud of the role we play in the community as a social hub for local disadvantaged people where they can find signposts to other relevant services, use our regular drop-in sessions for legal and financial advice and enjoy a hot meal. Our team of staff and volunteers are always available to lend a helping hand and sympathetic ear. Whilst our shop is for the benefit of our members only, our coffee shop is open to all to support community engagement and highlight awareness of our most deprived in Poole. And as part of 'Chat Café Local', anyone feeling vulnerable can come in knowing there will always be someone to talk to.

We support 51 Ukrainian families giving them a place to feel part of our community.

We strengthen volunteer engagement - encouraging teamwork, soft skills, and most importantly a feeling of being part of something. By promoting professional development programs to kick start a positive change, by developing self-confidence and providing training in a real working environment has given five volunteers new skills to reach their goal of part-time employment.

We currently support over 250 households per month - 614 Adults and 275 Children. Demographics show 70% of our members come from Poole Town and Hamworthy which has 19% deprivation in the BCP conurbation. 25% come from Parkstone and Rossmore and 5% travel from Highcliffe as they have no support in their area. Every member has a membership card which is scanned at the checkout of each visit which allows us to analyse the effectiveness and reach of the charity.

Christmas

This year we gave away 128 Christmas hampers filled with mince pies, tins of chocolates, Christmas puddings/yule log and biscuits, along with daily essentials such as tinned meat and fish, custard and soup, including toys and Christmas dinner with all the trimmings for our members (24 increase on last year). 150 adults and 96 children in total benefitted. **Wave 105 Mission Christmas - Cash for Kids** were amazing this year donating toys worth £3k. This meant that we were able to distribute 3-4 toys to each of our member families in their food hampers. Oriel Restaurant, Poole, donated 20 plated-up dinners to distribute to those who do not have cooking facilities, Wessex Gammon donated 6 boxes of meat and DB Foods donated all the turkeys and 20 large gammons for our hampers. Supermarket trolley events gave us lots of hamper treats.

Local Supermarkets support

The continuing generosity of our Community Champions, **Tesco** in Branksome and Fleetsbridge, **Waitrose** in Parkstone and **Fareshare FoodCloud**, has been overwhelming and our winter support grant has enabled us to replenish items to give the same choice as any other regular supermarket.

FoodCloud and **Neighbourly** both support unsold food that can be used to support charities and not sent to landfill. Neighbourly partner **Aldi**, **Lidl** and **M&S** and Fareshare partner **Tesco**, **Sainsburys**, **Waitrose** and **Bookers**. We also collect from the **Co-op Community**. In total we collect from eleven supermarkets over a ten-mile radius, ensuring our members have well-stocked shelves to choose from.

Between April 2022 and March 2023, Poole Waste Not Want Not collected a staggering **82 tonnes** of food that would otherwise have gone to landfill. Guaranteeing that no food goes to waste, any fruit and vegetables not suitable for sale to our members go to support our local pig farmer and any stale bread another farmer feeds to their horses, saving landfill and protecting the environment.

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2023

As stated at the beginning of this report, in the year April 2022 to March 2023 Poole Waste Not Want Not had active membership of 397 and supported over 250 households monthly.

Building connections with other service providers is a cornerstone to the charity.

- The **Wardrobe Foundation** "let's talk clothes" Support ladies clothes parcels, many of our members have received a gift bag.
- **Acts 435** charity supported request for white goods/small items up to £150.
- **Let's Talk Money Citizen's Advice** are holding a fortnightly advice service in our coffee shop. The local community supervisor of **CAB** will be with us on the opposite week to Let's Talk Money, as 'a friendly face', to offer informal advice - the first step for many who find approaching professionals daunting.
- The **DWP** is supporting work placement opportunities - referring clients who have lost confidence or need to gain skills to return to the workplace. The learning disability support officer from DWP has referred one client so far.
- **Community Action Network (CAN)** are helping to mentor 3 volunteers on the steps forward program.
- **Routes to Roots** homeless charity. We provide ingredients to support hot meals for the homeless - on average 260 meals a month.
- **Jimmy's Food Bank** working closer together to support crisis parcels.
- **Poole Bid** sharing good news stories.
- **Community Outreach and Support Team (COAST)** provide mentors to work with our team in the community shop/coffeeshop to support volunteers in gaining new skills.
- We supported **The Salvation Army** with snacks, cakes, pastries, and fruits weekly and they have kindly supported us with two parking spaces.
- **Poverty Truth BCP**. Poole Waste Not Want Not has signed up to represent our members to get their voices heard.
- **Access to Food Partnership Steering Group**.

What have we learned and how are we changing

We have continued to listen and respect others. Understanding that our members want a safe place to come with a listening ear and working closely with our service providers to form lasting relationships.

Learning we can't do this alone. We need to continue to build relationships with others working towards the same goals and gain valuable connections to enable us to support the wider community.

We will continue to add to the dynamic of our board of trustees over the next year, adding new skills and professional resources to empower the personnel and strengthen governance, this diverse team who are passionate about making an impact on our charity, will bring knowledge of mental health, benefit claims, analytics and marketing.

FINANCIAL REVIEW

Reserves policy

At the year end the charity has £127,742 (2022: £78,624) in cash reserves and held free reserves of £95,441 (2022: £74,029). The charity defines free reserves as unrestricted funds less fixed assets. The Trustees have considered what would constitute reasonable reserves and noted that the only commitment to future expenditure is annual rental of the shop at £15,000 and monthly staff salaries. The Trustees endeavour to ensure sufficient reserves in the year enabling them to meet their commitments and are currently receiving funding to cover the rental of the shop.

Going concern

The charity shows a surplus of £52,165 for the financial year. The majority of the charity's commitments (rental and salaries) are funded by restricted funds and there is little in the way of committed unrestricted expenditure. For these reasons, the Trustees consider the charity a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is CIO and is bound by its constitution last amended on 4 March 2016.

Poole Waste Not Want Not
Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. Trustees are selected for appointment based on the skills, knowledge and experience needed for the effective administration of the Charitable Incorporated Organisation.

Brief notes on funding allocation 2022/23

The Amateur Trust: £15,000 to cover the shop's annual rent.

The Valentine Trust: £5,000 towards staff wages.

Garfield Western Foundation: £10,000 towards staff wages.

Arnold Clark: £2,500 towards food stock.

Dorset Community Foundation: £14,500 towards utility costs, air fryers, Christmas hampers and food costs.

National Lottery reaching communities: £59,026 towards staff wages.

Alice Ellen Cooper Dean: £10,000 towards staff wages.

Neighbourly Fund: £2,000 towards community needs.

Neighbourly B&Q: £5,000 towards Members' house make-over.

Neighbourly Sainsburys: £1,300 for energy saving equipment (air fryers, soup kettles) & Food Stock.

Roger Raymond Charitable Trust: £10,000 for new fridges and freezers.

National Lottery Up-lift: £13,415 for additional costs to energy, fuel and food stock.

Local Giving: £500 for marketing.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166798

Principal address

70 High Street

(at the rear of)

Poole

Dorset

BH15 1DA

Trustees

P Bouchex

A Tivnan

J Slater

M Collinge

D Whitney

R Dell (appointed on 10.02.2023)

Independent Examiner

Ward Goodman

4 Cedar Park

Cobham Road

Ferndown Industrial Estate

Wimborne

Dorset

BH21 7SF

Poole Waste Not Want Not

Report of the Trustees
for the Year Ended 31 March 2023

Approved by order of the board of trustees on 19th June 23 and signed on its behalf by:


M Collinge - Trustee

**Independent Examiner's Report to the Trustees of
Poole Waste Not Want Not**

Independent examiner's report to the trustees of Poole Waste Not Want Not

I report to the charity trustees on my examination of the accounts of Poole Waste Not Want Not (the Trust) for the year ended 31 March 2023.

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').

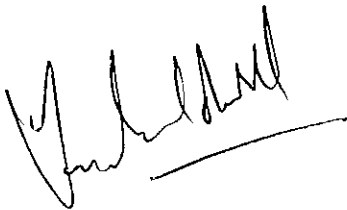
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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.



IM Rodd FCA FCCA

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 22 June 2023

Poole Waste Not Want Not

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	14,915	-	14,915	9,518
Charitable activities	6				
Charitable Activity		4,009	148,240	152,249	114,653
Other trading activities	4	82,339	-	82,339	48,890
Investment income	5	223	-	223	-
Total		<u>101,486</u>	<u>148,240</u>	<u>249,726</u>	<u>173,061</u>
EXPENDITURE ON					
Raising funds		15,870	8,205	24,075	3,887
Charitable activities					
Charitable Activity		<u>70,779</u>	<u>102,707</u>	<u>173,486</u>	<u>140,279</u>
Total		<u>86,649</u>	<u>110,912</u>	<u>197,561</u>	<u>144,166</u>
NET INCOME		14,837	37,328	52,165	28,895
Transfers between funds	15	<u>10,379</u>	<u>(10,379)</u>	<u>-</u>	<u>-</u>
Net movement in funds		25,216	26,949	52,165	28,895
RECONCILIATION OF FUNDS					
Total funds brought forward		97,434	14,288	111,722	82,827
TOTAL FUNDS CARRIED FORWARD		<u><u>122,650</u></u>	<u><u>41,237</u></u>	<u><u>163,887</u></u>	<u><u>111,722</u></u>

The notes form part of these financial statements

Poole Waste Not Want Not

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	27,209	-	27,209	23,405
CURRENT ASSETS					
Debtors	12	13,417	-	13,417	13,231
Cash at bank and in hand		86,505	41,237	127,742	78,624
		<u>99,922</u>	<u>41,237</u>	<u>141,159</u>	<u>91,855</u>
CREDITORS					
Amounts falling due within one year	13	(4,481)	-	(4,481)	(3,538)
NET CURRENT ASSETS		<u>95,441</u>	<u>41,237</u>	<u>136,678</u>	<u>88,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,650</u>	<u>41,237</u>	<u>163,887</u>	<u>111,722</u>
NET ASSETS		<u>122,650</u>	<u>41,237</u>	<u>163,887</u>	<u>111,722</u>
FUNDS	15				
Unrestricted funds				122,650	97,434
Restricted funds				41,237	14,288
TOTAL FUNDS				<u>163,887</u>	<u>111,722</u>

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

19th June 23

M Collinge - Trustee

The notes form part of these financial statements

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2023

1. LEGAL FORM

Poole Waste Not Want Not is a registered CIO in the UK. The entity is for the public benefit and is bound by its constitution. The principal address can be found on page 1 of these statements.

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.

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.

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Donated goods, facilities and services

Goods donated for resale will be included at fair value, being the expected proceeds from sales less the expected costs of sale. If it is practical to assess the fair value at receipt, it will be recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock will be charged against 'Income from trading activities' and the proceeds will be recognised as 'Income from other trading activities'. Where it is impractical to fair value the items due to the volume of low value items they will not be recognised in the financial statements until they are sold. This income will be recognised within 'Income from other trading activities'.

Where the donated good is a fixed asset it will be measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor will be used. The gain will be recognised as income from donations and a corresponding amount will be included in the appropriate fixed asset category and depreciated over the useful economic life in accordance with the charity's accounting policy.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	14,915	9,518

The charity received goods valued at £1,918 in the prior year. These were for freezers and shop fixtures and are included in fixed asset cost in that year.

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	76,525	48,514
Cafe income	5,774	361
Sundry receipts	40	15
	<u>82,339</u>	<u>48,890</u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	223	-
	<u>223</u>	<u>-</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	152,249	114,653
	<u>152,249</u>	<u>114,653</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Reaching Communities - Community Fund	59,025	58,153
Amateur Trust	15,000	15,000
Dorset Community Foundation	14,500	12,500
Other grants	63,724	29,000
	<u>152,249</u>	<u>114,653</u>

7. SUPPORT COSTS

Independent Examiner fees for the year were £2,500 (2022 - £2,150). Figures are VAT exclusive.

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

For the year ended 31 March 2023, no trustees were paid any expenses (2022: £110 travel costs).

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	89,422	63,023
Social security costs	1,726	1,384
Other pension costs	887	597
	<u>92,035</u>	<u>65,004</u>

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

	2023	2022
Head count	5	3
	<u>5</u>	<u>3</u>

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

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,518	-	9,518
Charitable activities			
Charitable Activity	2,000	112,653	114,653
Other trading activities	48,890	-	48,890
Total	<u>60,408</u>	<u>112,653</u>	<u>173,061</u>
EXPENDITURE ON			
Raising funds	969	2,918	3,887
Charitable activities			
Charitable Activity	39,979	100,300	140,279
Total	<u>40,948</u>	<u>103,218</u>	<u>144,166</u>
NET INCOME	19,460	9,435	28,895
Transfers between funds	8,694	(8,694)	-
Net movement in funds	28,154	741	28,895
RECONCILIATION OF FUNDS			
Total funds brought forward	69,280	13,547	82,827
TOTAL FUNDS CARRIED FORWARD	<u>97,434</u>	<u>14,288</u>	<u>111,722</u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2022	28,624	15,194	43,818
Additions	13,303	-	13,303
Disposals	(1,163)	-	(1,163)
At 31 March 2023	40,764	15,194	55,958
DEPRECIATION			
At 1 April 2022	20,013	400	20,413
Charge for year	5,762	3,039	8,801
Eliminated on disposal	(465)	-	(465)
At 31 March 2023	25,310	3,439	28,749
NET BOOK VALUE			
At 31 March 2023	<u>15,454</u>	<u>11,755</u>	<u>27,209</u>
At 31 March 2022	<u>8,611</u>	<u>14,794</u>	<u>23,405</u>

12. DEBTORS

	2023 £	2022 £
Amounts falling due within one year:		
Prepayments	<u>5,917</u>	<u>5,731</u>
Amounts falling due after more than one year:		
Other debtors	<u>7,500</u>	<u>7,500</u>
Aggregate amounts	<u>13,417</u>	<u>13,231</u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	-	203
Accruals and deferred income	4,481	3,335
	<u>4,481</u>	<u>3,538</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	16,354	16,354
Between one and five years	60,338	1,692
	<u>76,692</u>	<u>18,046</u>

15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	97,434	14,837	10,379	122,650
Restricted funds				
Amateurs Trust	1,637	-	-	1,637
Reaching Communities	7,286	(6,501)	-	785
Talbot Village Trust	1,306	(632)	-	674
DCF - Legacy Fund	2,851	(1,815)	(1,036)	-
Garfield Weston	782	4,496	-	5,278
Arnold Clark	426	1,836	-	2,262
Local Giving	-	383	-	383
Neighbourly Fund	-	1,502	-	1,502
Neighbourly Fund - B&Q	-	3,344	-	3,344
Neighbourly Fund - Sainsburys	-	1,300	-	1,300
Alice Ellen	-	10,000	-	10,000
Roger Raymond	-	10,000	(9,343)	657
National Lottery Top Up	-	13,415	-	13,415
	<u>14,288</u>	<u>37,328</u>	<u>(10,379)</u>	<u>41,237</u>
TOTAL FUNDS	<u>111,722</u>	<u>52,165</u>	<u>-</u>	<u>163,887</u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,486	(86,649)	14,837
Restricted funds			
Amateurs Trust	15,000	(15,000)	-
Reaching Communities	59,025	(65,526)	(6,501)
Talbot Village Trust	-	(632)	(632)
DCF - Legacy Fund	14,500	(16,315)	(1,815)
Valentine Trust	5,000	(5,000)	-
Garfield Weston	10,000	(5,504)	4,496
Arnold Clark	2,500	(664)	1,836
Local Giving	500	(117)	383
Neighbourly Fund	2,000	(498)	1,502
Neighbourly Fund - B&Q	5,000	(1,656)	3,344
Neighbourly Fund - Sainsburys	1,300	-	1,300
Alice Ellen	10,000	-	10,000
Roger Raymond	10,000	-	10,000
National Lottery Top Up	13,415	-	13,415
	<u>148,240</u>	<u>(110,912)</u>	<u>37,328</u>
TOTAL FUNDS	<u>249,726</u>	<u>(197,561)</u>	<u>52,165</u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	69,280	19,460	8,694	97,434
Restricted funds				
Amateurs Trust	1,637	-	-	1,637
Reaching Communities	6,140	1,146	-	7,286
Rotary Club	530	(530)	-	-
National Lottery (Covid)	3,693	(3,693)	-	-
Dorset Community Foundation	1,547	(1,547)	-	-
DCF - Legacy Fund	-	2,851	-	2,851
Garfield Weston	-	782	-	782
Arnold Clark	-	426	-	426
Talbot Village Trust (Van)	-	10,000	(8,694)	1,306
	<u>13,547</u>	<u>9,435</u>	<u>(8,694)</u>	<u>14,288</u>
TOTAL FUNDS	<u>82,827</u>	<u>28,895</u>	<u>-</u>	<u>111,722</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,408	(40,948)	19,460
Restricted funds			
Amateurs Trust	15,000	(15,000)	-
Reaching Communities	58,153	(57,007)	1,146
Rotary Club	-	(530)	(530)
National Lottery (Covid)	-	(3,693)	(3,693)
Dorset Community Foundation	-	(1,547)	(1,547)
DCF - Legacy Fund	4,500	(1,649)	2,851
DCF - Winter Fund	8,000	(8,000)	-
Valentine Trust	5,000	(5,000)	-
Garfield Weston	10,000	(9,218)	782
Arnold Clark	1,000	(574)	426
Bourne Free	1,000	(1,000)	-
Talbot Village Trust (Van)	10,000	-	10,000
	<u>112,653</u>	<u>(103,218)</u>	<u>9,435</u>
TOTAL FUNDS	<u>173,061</u>	<u>(144,166)</u>	<u>28,895</u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	69,280	34,297	19,073	122,650
Restricted funds				
Amateurs Trust	1,637	-	-	1,637
Reaching Communities	6,140	(5,355)	-	785
Talbot Village Trust	-	(632)	-	(632)
Rotary Club	530	(530)	-	-
National Lottery (Covid)	3,693	(3,693)	-	-
Dorset Community Foundation	1,547	(1,547)	-	-
DCF - Legacy Fund	-	1,036	(1,036)	-
Garfield Weston	-	5,278	-	5,278
Arnold Clark	-	2,262	-	2,262
Talbot Village Trust (Van)	-	10,000	(8,694)	1,306
Local Giving	-	383	-	383
Neighbourly Fund	-	1,502	-	1,502
Neighbourly Fund - B&Q	-	3,344	-	3,344
Neighbourly Fund - Sainsburys	-	1,300	-	1,300
Alice Ellen	-	10,000	-	10,000
Roger Raymond	-	10,000	(9,343)	657
National Lottery Top Up	-	13,415	-	13,415
	<u>13,547</u>	<u>46,763</u>	<u>(19,073)</u>	<u>41,237</u>
TOTAL FUNDS	<u>82,827</u>	<u>81,060</u>	<u>-</u>	<u>163,887</u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,894	(127,597)	34,297
Restricted funds			
Amateurs Trust	30,000	(30,000)	-
Reaching Communities	117,178	(122,533)	(5,355)
Talbot Village Trust	-	(632)	(632)
Rotary Club	-	(530)	(530)
National Lottery (Covid)	-	(3,693)	(3,693)
Dorset Community Foundation	-	(1,547)	(1,547)
DCF - Legacy Fund	19,000	(17,964)	1,036
DCF - Winter Fund	8,000	(8,000)	-
Valentine Trust	10,000	(10,000)	-
Garfield Weston	20,000	(14,722)	5,278
Arnold Clark	3,500	(1,238)	2,262
Bourne Free	1,000	(1,000)	-
Talbot Village Trust (Van)	10,000	-	10,000
Local Giving	500	(117)	383
Neighbourly Fund	2,000	(498)	1,502
Neighbourly Fund - B&Q	5,000	(1,656)	3,344
Neighbourly Fund - Sainsburys	1,300	-	1,300
Alice Ellen	10,000	-	10,000
Roger Raymond	10,000	-	10,000
National Lottery Top Up	13,415	-	13,415
	<u>260,893</u>	<u>(214,130)</u>	<u>46,763</u>
TOTAL FUNDS	<u>422,787</u>	<u>(341,727)</u>	<u>81,060</u>

Purpose of Restricted Funds

Amateur Trust - funding received to cover rental expenditure for the shop and the purchase of a new van.

Reaching Communities - restricted to fund staffing costs and expenses for drivers as well as provide staffing for a shop management role and accountancy support.

Rotary Club - restricted for the purchase of computer equipment.

Talbot Village Trust - restricted for the completion of the refurbishment of the shop, food preparation and training equipment, food storage and kitchen equipment.

National Lottery (Covid) - funding support to ensure continued operation throughout the pandemic including increased storage requirements for stock and delivery van rental.

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

15. MOVEMENT IN FUNDS - continued

Dorset Community Foundation - funding restricted for the cost of food, volunteer expenses and driver/delivery costs, and further funding for equipment for the Wimborne Community fridge.

DCF Legacy Fund - Restricted for the provision of workshop activities and the re-design of the coffee shop.

DCF - Winter Fund - Restricted for the provision of Christmas hampers, electricity and food costs.

Valentine Trust - Restricted towards staff wages.

Garfield Weston - Restricted towards staff wages.

Arnold Clark - Restricted for travel costs.

Bourne Free - Restricted for the provision of christmas hampers and food stock.

Talbot Village Trust (Van) - Restricted for the purchase of a new van.

Local Giving - for marketing

Neighbourly Fund - towards community needs

Neighbourly fund - B&Q - towards Members' house make-over

Neighbourly fund - Sainsburys - for energy saving equipment and food stock

Alice Ellen Cooper Dean - towards staff wages

Roger Raymond Charitable Trust - for new fridges and freezers

National Lottery Top up - for additional energy costs, fuel and food stock.

Transfers between funds

Transfers between funds have been made where the restriction of a fund has been fulfilled by the purchase of capital equipment.

16. RELATED PARTY DISCLOSURES

Trustees donated amounts totalling £nil during the year ended 31 March 2023 (2022: £280). There were no restrictions on these donations.

There were no other related party transactions in the year.

POOLE WASTE NOT WANT NOT

England & Wales - Charity number 1166798

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Poole Waste Not Want Not**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Poole Waste Not Want Not

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

Summary

In the year April 2021 to March 2022 Poole Waste Not Want Not had active membership of 1021, and supported 429 households broken down as follows:

- Adults 639
- Children 382
- Families 203
- Singles 108
- Couples 61
- Crisis parcels 456 households (533 adults and 262 children)

OBJECTIVES AND ACTIVITIES

Objectives and aims

Poole Waste Not Want Not runs a community shop that is intended for individuals and families that are struggling to feed themselves and their families with nutritious food due to financial hardship in Poole and its surrounding areas. This includes people in poorly paid employment, in debt or with insufficient benefits.

Public benefit

The charity operates the shop in the public benefit, with items being exchanged for donations to enable individuals and families with insufficient disposable income to enjoy nutritious food.

The trustees have had regard to the Charity Commission guidance on public benefit.

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Volunteers

We have seven volunteer drivers who collect surplus stock from 11 supermarkets over a 10-mile radius, 7 days a week. There are nineteen shop volunteers working on a shift rota supporting early morning/shop opening hours. Six volunteers are training ready to open the coffee shop (we have 4 more members who have expressed an interest). Many of our volunteers are also service users and enjoy giving something back. From a total of thirty-four, three are former volunteers who have returned and commented on the improved structure. A rota system has been introduced to provide support where needed, job roles and incentives have given the team direction resulting in a positive and happy team. During the pandemic, to help protect our most vulnerable volunteers who were shielding, we delivered weekly food parcels and kept in contact via WhatsApp, checking their mental wellbeing. We have seen our older volunteers engaging in new tasks and our newest volunteers being proudly supported by buddying up. We have set small goals to ensure steady growth, firstly training our more able volunteers to support and mentor our less able, working on individual strengths and recognising weakness. Our community coffee shop has been a talking point, with other sectors, such as money matters and CAN, supporting additional training courses, having a professional team provides positive outcomes.

Our new volunteer structure

- o A Volunteer policy has been set up.
- o Regular one-to-one meetings in person to discuss or address any issues.
- o Wellbeing forms reviewed every 6 months show how volunteers are feeling.
- o Driver route rota set up, with more planning we have reduced fuel costs
- o Volunteer rota template to eliminate workforce shortages
- o Facebook social media page
- o WhatsApp Team PWNWN group connecting everyone - sharing photos, checking in on each other.
- o Provide training opportunities

Volunteer Outcomes

- o Four volunteers to gain a qualification in food safety level 2
- o One-to-one support to gain level 1 food safety with our newest volunteer who has learning disabilities.
- o Twenty volunteers gained safeguarding awareness.
- o Two volunteers have been supported into work
- o Three volunteers are working on training courses via the job centre (DWP)
- o Twenty volunteers have gained skills in customer service including money handling, till training, stock labelling and stock rotation.
- o Writing CVs, by connecting with our local Job centre (DWP).
- o Group sessions - team building meetings.
- o Twenty volunteers gained allergen awareness from vital in-house training

Many of our volunteers suffer mental health issues and by being a part of a team they feel more confident, building self-worth for those who have been out of the workplace for a long time. We pride ourselves in supporting learning disabilities and provide a safe learning environment, we train customer service skills to many who otherwise are not given the opportunity. The impact of seeing efforts valued improves mental health and personal well-being and offers a potential pathway to a brighter future. One volunteer commented, "we are a great team... I feel you are my family".

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The first quarter of 2021 was challenging due to the continuing pandemic restrictions increasing the demand on the charity's services. Covid was also responsible for the loss of ten volunteers because of shielding or other support issues, all of which had a negative effect on the day-to-day running of the shop. However, the trustees and staff stepped up, working long hours alongside the remaining volunteers all working tirelessly to meet the demand of the shop and ensuring members received the support needed.

In May 2021 a new manager Erika Sloper was recruited. With experience of working within the charity sector Erika set out her vision for the charity:

"To help families and individuals who suffer food insecurity, a lack of knowledge of nutrition and the importance of a well-balanced meal – thus affecting not only physical, but mental well-being. This can be daunting and has a profound effect on self-esteem.

A community Coffee shop can provide so much; social groups, a place for networking, basic food preparation workshops and a safe social space.

I have a great understanding of food donations and collections from working with both Neighbourly and Fareshare over many years and this is experience I will bring to the retail shop. I am meticulous when it comes to stock rotation, surplus stock, labelling, allergens, record keeping and cleanliness, setting achievable goals and supporting a happy team.

My role is to grow this service, to support as many worthy people as possible in our society struggling with food insecurity and financial hardship. With these unprecedented times we find ourselves in, this charity is needed more than ever."

The appointment of Erika has allowed Bill and Elaine, who founded and grew this charity to where it is today, to step back and enjoy a well-earned retirement, "we are immensely proud of what we have achieved towards our vision to support and nurture as many vulnerable people as we can - Poole Waste Not Want Not - The Hub of our Community! A new beginning... Helping Everyday People with Everyday Life"

With the financial support from a lottery grant, the charity has been working on regaining volunteer strength and developing a clear direction to support our most vulnerable members. The trustees have been working hard to alter the dynamic of the board to improve governance and strengthen the support going forward:

- o Policies shared to all board members
- o New trustee interview process code of conduct
- o Trustees have gained qualifications in Mental Health and Safeguarding
- o Monthly board meeting with minutes reported and approved
- o Actions for board members to address before next meeting
- o Health and Safety
- o Human resources staff well-being - holiday sheet and appraisals all reported
- o Volunteer well-being reviews are monitored
- o Encourage new trustees to join the board
- o Structure and support for both staff and volunteers

During the year we have made changes to the layout of the shop, and we have adopted a new approach. The front doors are open, and members no longer arrive at the rear of the premises; we have redesigned the signage to make it a welcoming place. Leaflets and business cards have been shared to relevant community sectors and as a result we have gained greater community connections. Our members have commented on every stage of the transition. "It feels like any other supermarket, a place to feel proud to come" We continue to collect donated food and display it as in any other food shop. Our members visit the shop during opening times, choose the food they wish and then take it to the till, this leads to a greater sense of dignity, choice and independence and eases budgeting. In addition, the shop provides a great opportunity to support our volunteers in developing retail skills and to gaining the self-confidence needed to return to the workplace.

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2022

In August 2021 the warehouse freezer unit contract was cancelled. As some of the stock was bulk catering quantities and therefore not fit for use in the retail shop, it was shared amongst other charities who put it to good use feeding our most needy. This had the effect of reducing our costs over the year by £7,000. Other surplus freezer stock was distributed and shared with many charities over the BCP conurbation: Unity vision ethnic community support, Townsend community fridge, Love Church Boscombe, Canford Heath Community Fridge, Hope for Food, Branksome Fridge and others. Our Facebook page post reached over 9,000 which helped to connect to those needing our surplus stock. This post also helped us spread our message to new members who needed our support.

In November we relocated our warehousing storage to a gated lock-up on the Sterte Road Industrial Estate. Due to the close proximity to the shop, this has led to a saving in staff and fuel costs.

We have refurbished the coffee shop with the involvement of both volunteers and members, who have benefited from a sense of pride and achievement by being part of the transformation. The coffee shop fosters a sense of belonging and is a welcoming space for all, offering our local mental health team a space to support our service users. We have run smoothie making courses and board games have been made available to help improve mental health and combat loneliness over the winter months.

In November Poole Waste Not Want Not was awarded the Best Service Provider of the year award 2021, recognising the impact we are having in our community.

The following events were staged and provided a great opportunity for team building.

Halloween Marvellous Market: Three volunteers dressed up in Halloween costumes to support staff members by handing out leaflets in the dolphin centre.

Christmas Special Marvellous Market: Six volunteers helped wrap presents for our lucky dip and were involved in dressing the stall with festive treats. Two volunteers ran the lucky dip trolley encouraging them to leave their comfort zone, they thanked us later as they had such fun!

Rotary Christmas train collection night: Four volunteers joined the staff walking alongside the Rotary Santa Express train with collection buckets to wish local residents a Merry Christmas. One volunteer commented; "what memories this is giving me tonight, I am having such a lovely time, the look on the children's faces is magical"

Christmas

Christmas this year was extra special, all our volunteers have stepped up to help with among other things, wrapping presents and attending when the shop is closed to pack festive food hampers. We managed to make up 104 festive hampers filled with mince pies, tins of chocolates, Christmas puddings/yule log and biscuits, along with daily essentials such as tinned meat and fish, custard and soup. We were fortunate to have support from **DB foods** who donated 50 turkeys and **Wave 105 Mission Christmas** who supported us with sacks full of toys. We also collaborated with **Marvellous Markets** and **The Poole Bay Santa Express** to raise extra funds to support our volunteers who worked tirelessly wrapping presents and packing boxes - many of whom were members once themselves. Between the 22nd and 24th December we gave our members time slots for either collection or delivery of a festive hamper, with a fresh turkey/meat joint, a fresh bag of vegetables/fruits and presents for the household (adults and Children). Poole Waste Not Want Not is about supporting our community no matter what their background and thanks to **Bourne Free** we were able to support all of our most vulnerable members this year.

Local Supermarkets support

The generosity of our Community Champions, **Tesco** in Branksome and Fleetsbridge, **Waitrose** in Parkstone and **Fareshare FoodCloud**, has been overwhelming. Limited availability and lack of stock availability due to haulage restrictions fortunately did not impact the charity and they continued to support us with additional stock to ensure we had plenty of fresh fruit and vegetables for our families unable to buy in bulk. Our winter support grant has enabled us to replenish items to give the same choice as any other regular supermarket.

FoodCloud and **Neighbourly** both support unsold food that can be used to support charities and not sent to landfill. **Neighbourly** partner **Aldi**, **Lidl** and **M&S** and **Fareshare** partner **Tesco**, **Sainsbury's**, **Waitrose** and **Bookers**. We also collect from the Co-op Community. In total we collect from eleven supermarkets over a ten-mile radius, ensuring our members have well-stocked shelves to choose from.

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2022

Between April and March, Poole Waste Not Want Not collected a staggering **104 tonnes** of food that would otherwise go to landfill. Guaranteeing that no food goes to waste, any rotten vegetables go to support our local pig farmer and another farmer feeds their horses with any stale bread, saving landfill and protecting the environment.

Supporting the community

Poole Waste Not Want Not supports members of the community who struggle with financial hardship, leading to food poverty and many are in extreme crisis. We have seen a 70% + increase in demand in our service over the last 12 months.

As stated at the beginning of this report, in the year April 2021 to March 2022 Poole Waste Not Want Not had active membership of 1021 and supported 429 households.

Building connections with other service providers is a cornerstone to the charity.

- o **The Wardrobe Foundation** "let's talk clothes" Support ladies clothes parcels, many of our members have received a gift bag.
- o **Acts 435** charity supported request for white goods/small items up to £150.
- o **Let's Talk Money Citizen's Advice** are holding a fortnightly advice service in our coffee shop. The local community supervisor of CAB will be with us on the opposite week to Let's Talk Money, as 'a friendly face', to offer informal advice - the first step for many who find approaching professionals daunting.
- o **The DWP** is supporting work placement opportunities - referring clients who have lost confidence or need to gain skills to return to the workplace. The learning disability support officer from DWP has referred one client so far.
- o **Community Action Network (CAN)** are helping to mentor 3 volunteers on the steps forward program.
- o **Routes to Roots** homeless charity. We provide ingredients to support hot meals for the homeless - on average 260 meals a month.
- o **Jimmy's Food Bank** working closer together to support crisis parcels.
- o **Delphis Court Residential Home**
- o **Poole Bid** sharing good news stories.
- o **Fitness Formula** - collected for our Christmas food hampers
- o **Community Outreach and Support Team (COAST)** we are looking forward to building a relationship to support volunteers in gaining new skills. 'Coast' will provide mentors to work with the team in our community shop/coffee shop
- o **Community Safety Officers CSAS** have engaged with us to support the homeless in the community on the streets with sandwiches or cakes.
- o We supported **The Salvation Army** with snacks, cakes, pastries, and fruits weekly and they have kindly supported us with two parking spaces.
- o **Poverty Truth BCP.** Poole Waste Not Want Not have signed up to represent our members to get their voices heard
- o **Access to Food Partnership Steering Group.**

What have we learned and how are we changing

We have learnt to listen and respect others, changing the layout of the shop has created an inviting space, opening our front doors leading onto the high street has changed peoples view and our members feel proud to be entering a 'real shop space' a place to come to make their money go further, previously having to enter via the back door gave a feeling of shame/embarrassment (however the back door remains open for those who feel anxious about entering at the front).

Understanding that our members want a safe place to come with a listening ear and that working closely with our service providers to form lasting relationships, has opened so many doors for us.

Learning we can't do this alone. We need to build relationships with others working towards the same goals and gain valuable connections to enable us to support the wider community.

We aim to change the dynamic of our board of trustees over the next few months adding new skills and professional resources to empower the personnel and strengthen governance, this diverse team who are passionate about making an impact on our charity, will bring knowledge of mental health, benefit claims, analytics and marketing.

Poole Waste Not Want Not

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

At the year end the charity has £78,624 (2021: £40,077) in cash reserves and held free reserves of £74,029 (2021: £48,260). The charity defines free reserves as unrestricted funds less fixed assets. The Trustees have considered what would constitute reasonable reserves and noted that the only commitment to future expenditure is annual rental of the shop at £15,000, the warehouse at £2,500 and monthly staff salaries. The Trustees endeavour to ensure sufficient reserves in the year enabling them to meet their commitments and are currently receiving funding to cover the rental of the shop and a proportion of the salary payment although no formal limit is considered necessary due to the expected ongoing trade of the shop.

Going concern

The charity shows a surplus of £28,895 (2021: £33,535) for the financial year. The majority of the charity's commitments (rental and salaries) are funded by restricted funds and there is little in the way of committed unrestricted expenditure. Trustees have secured funding to enable the charity to take on staff. For these reasons, the Trustees consider the charity a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is CIO and is bound by its constitution last amended on 4 March 2016.

Recruitment and appointment of new trustees

Trustees are appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. Trustees are selected for appointment based on the skills, knowledge and experience needed for the effective administration of the Charitable Incorporated Organisation.

Brief notes on funding allocation 2021/22

The Valentine Trust: £5,000 grant towards Staff wages - from October 2021 to September 2022

Garfield Western Foundation: £10,000 towards staff wages - from October 2021- Nov 2022

Legacy Fund (Dorset Community Foundation): £4,500 - to support the re-design of coffee shop.

Arnold Clark: £1,000 travel cost

Bourne Free: £1,000 - Christmas Hampers and food stock

DCF winter fund: £8,000 Christmas hampers. Electricity and food cost - December 21- March 22

AFCB: Easter hampers - March 21-May 22

National Lottery reaching communities - £58,153 towards staff wages.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166798

Principal address

70 High Street

(at the rear of)

Poole

Dorset

BH15 1DA

Trustees

E Lawford (resigned on 14.03.22)

W Deans (resigned on 14.03.22)

P Bouchex

A Tivnan

J Slater (appointed on 08.06.21)

M Collinge (appointed on 14.02.22)

D Whitney (appointed on 14.03.22)

Poole Waste Not Want Not

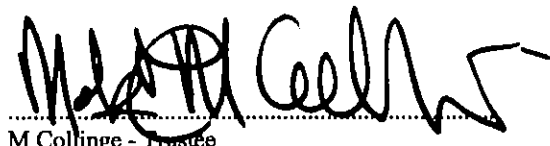
**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 23 Nov 22 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Collinge', written over a dotted line.

M Collinge - Trustee

**Independent Examiner's Report to the Trustees of
Poole Waste Not Want Not**

Independent examiner's report to the trustees of Poole Waste Not Want Not

I report to the charity trustees on my examination of the accounts of Poole Waste Not Want Not (the Trust) for the year ended 31 March 2022.

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

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.



J Richardson
ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 24th November 2022

Poole Waste Not Want Not

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	9,518	-	9,518	8,092
Charitable activities	5				
Charitable Activity		2,000	112,653	114,653	148,516
Other trading activities	4	48,890	-	48,890	29,434
Total		<u>60,408</u>	<u>112,653</u>	<u>173,061</u>	<u>186,042</u>
 EXPENDITURE ON					
Raising funds		969	2,918	3,887	10,316
Charitable activities					
Charitable Activity		39,979	100,300	140,279	142,191
Total		<u>40,948</u>	<u>103,218</u>	<u>144,166</u>	<u>152,507</u>
NET INCOME		<u>19,460</u>	<u>9,435</u>	<u>28,895</u>	<u>33,535</u>
Transfers between funds	14	8,694	(8,694)	-	-
Net movement in funds		<u>28,154</u>	<u>741</u>	<u>28,895</u>	<u>33,535</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		69,280	13,547	82,827	49,292
 TOTAL FUNDS CARRIED FORWARD		<u><u>97,434</u></u>	<u><u>14,288</u></u>	<u><u>111,722</u></u>	<u><u>82,827</u></u>

The notes form part of these financial statements

Poole Waste Not Want Not

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	23,405	-	23,405	21,020
CURRENT ASSETS					
Debtors	11	13,231	-	13,231	29,047
Cash at bank and in hand		64,336	14,288	78,624	40,077
		<u>77,567</u>	<u>14,288</u>	<u>91,855</u>	<u>69,124</u>
CREDITORS					
Amounts falling due within one year	12	(3,538)	-	(3,538)	(7,317)
NET CURRENT ASSETS		<u>74,029</u>	<u>14,288</u>	<u>88,317</u>	<u>61,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,434</u>	<u>14,288</u>	<u>111,722</u>	<u>82,827</u>
NET ASSETS		<u>97,434</u>	<u>14,288</u>	<u>111,722</u>	<u>82,827</u>
FUNDS	14				
Unrestricted funds				97,434	69,280
Restricted funds				14,288	13,547
TOTAL FUNDS				<u>111,722</u>	<u>82,827</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 Nov 22 and were signed on its behalf by:


M Collinge Trustee

The notes form part of these financial statements

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2022

1. LEGAL FORM

Poole Waste Not Want Not is a registered CIO in the UK. The entity is for the public benefit and is bound by its constitution. The principal address can be found on page 1 of these statements.

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.

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.

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Donated goods, facilities and services

Goods donated for resale will be included at fair value, being the expected proceeds from sales less the expected costs of sale. If it is practical to assess the fair value at receipt, it will be recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock will be charged against 'Income from trading activities' and the proceeds will be recognised as 'Income from other trading activities'. Where it is impractical to fair value the items due to the volume of low value items they will not be recognised in the financial statements until they are sold. This income will be recognised within 'Income from other trading activities'.

Where the donated good is a fixed asset it will be measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor will be used. The gain will be recognised as income from donations and a corresponding amount will be included in the appropriate fixed asset category and depreciated over the useful economic life in accordance with the charity's accounting policy.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>9,518</u>	<u>8,092</u>

The charity received goods valued at £1,918 in the prior year. These were for freezers and shop fixtures and are included in fixed asset cost in that year.

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop income	48,514	28,813
Cafe income	361	370
Sundry receipts	15	251
	<u>48,890</u>	<u>29,434</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Grants	Charitable Activity	<u>114,653</u>	<u>148,516</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Reaching Communities - Community Fund	58,153	61,359
Amateur Trust	15,000	21,000
Dorset Community Foundation	12,500	11,432
BCP council	-	25,000
National Lottery (Covid)	-	14,825
Other grants	29,000	14,900
	<u>114,653</u>	<u>148,516</u>

6. SUPPORT COSTS

Independent Examiner fees for the year were £2,150 (2021 - £1,400). Figures are VAT exclusive.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

For the year ended 31 March 2022, one trustee was paid trustee expenses totalling £110 for travel costs (2021:nil).

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	63,023	59,067
Social security costs	1,384	133
Other pension costs	597	57
	<u>65,004</u>	<u>59,257</u>

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

	2022	2021
	3	4
Head count	<u>3</u>	<u>4</u>

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

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,591	3,501	8,092
Charitable activities			
Charitable Activity	45,400	103,116	148,516
Other trading activities	29,434	-	29,434
Total	79,425	106,617	186,042
 EXPENDITURE ON			
Raising funds	9,568	748	10,316
Charitable activities			
Charitable Activity	40,009	102,182	142,191
Total	49,577	102,930	152,507
 NET INCOME	29,848	3,687	33,535
Transfers between funds	3,833	(3,833)	-
Net movement in funds	33,681	(146)	33,535
 RECONCILIATION OF FUNDS			
Total funds brought forward	35,599	13,693	49,292
 TOTAL FUNDS CARRIED FORWARD	69,280	13,547	82,827

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2021	29,756	17,704	47,460
Additions	550	15,194	15,744
Disposals	(1,682)	(17,704)	(19,386)
At 31 March 2022	<u>28,624</u>	<u>15,194</u>	<u>43,818</u>
DEPRECIATION			
At 1 April 2021	15,818	10,622	26,440
Charge for year	5,541	3,941	9,482
Eliminated on disposal	(1,346)	(14,163)	(15,509)
At 31 March 2022	<u>20,013</u>	<u>400</u>	<u>20,413</u>
NET BOOK VALUE			
At 31 March 2022	<u>8,611</u>	<u>14,794</u>	<u>23,405</u>
At 31 March 2021	<u>13,938</u>	<u>7,082</u>	<u>21,020</u>

11. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	-	15,732
Prepayments	5,731	5,815
	<u>5,731</u>	<u>21,547</u>
Amounts falling due after more than one year:		
Other debtors	<u>7,500</u>	<u>7,500</u>
Aggregate amounts	<u>13,231</u>	<u>29,047</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	2,610
Social security and other taxes	-	1,326
Other creditors	203	-
Accruals and deferred income	3,335	3,381
	<u>3,538</u>	<u>7,317</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	16,354	16,786
Between one and five years	1,692	22,142
In more than five years	-	2,083
	<u>18,046</u>	<u>41,011</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	69,280	19,460	8,694	97,434
Restricted funds				
Amateurs Trust	1,637	-	-	1,637
Reaching Communities	6,140	1,146	-	7,286
Rotary Club	530	(530)	-	-
National Lottery (Covid)	3,693	(3,693)	-	-
Dorset Community Foundation	1,547	(1,547)	-	-
DCF - Legacy Fund	-	2,851	-	2,851
Garfield Weston	-	782	-	782
Arnold Clark	-	426	-	426
Talbot Village Trust (Van)	-	10,000	(8,694)	1,306
	<u>13,547</u>	<u>9,435</u>	<u>(8,694)</u>	<u>14,288</u>
TOTAL FUNDS	<u>82,827</u>	<u>28,895</u>	<u>-</u>	<u>111,722</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,408	(40,948)	19,460
Restricted funds			
Amateurs Trust	15,000	(15,000)	-
Reaching Communities	58,153	(57,007)	1,146
Rotary Club	-	(530)	(530)
National Lottery (Covid)	-	(3,693)	(3,693)
Dorset Community Foundation	-	(1,547)	(1,547)
DCF - Legacy Fund	4,500	(1,649)	2,851
DCF - Winter Fund	8,000	(8,000)	-
Valentine Trust	5,000	(5,000)	-
Garfield Weston	10,000	(9,218)	782
Arnold Clark	1,000	(574)	426
Bourne Free	1,000	(1,000)	-
Talbot Village Trust (Van)	10,000	-	10,000
	<u>112,653</u>	<u>(103,218)</u>	<u>9,435</u>
TOTAL FUNDS	<u>173,061</u>	<u>(144,166)</u>	<u>28,895</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	35,599	29,848	3,833	69,280
Restricted funds				
Amateurs Trust	2,925	(1,288)	-	1,637
Reaching Communities	10,259	(4,119)	-	6,140
Rotary Club	509	354	(333)	530
National Lottery (Covid)	-	3,693	-	3,693
Dorset Community Foundation	-	1,547	-	1,547
Air conditioning	-	3,500	(3,500)	-
	<u>13,693</u>	<u>3,687</u>	<u>(3,833)</u>	<u>13,547</u>
TOTAL FUNDS	<u>49,292</u>	<u>33,535</u>	<u>-</u>	<u>82,827</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,425	(49,577)	29,848
Restricted funds			
Amateurs Trust	15,000	(16,288)	(1,288)
Reaching Communities	61,359	(65,478)	(4,119)
Rotary Club	500	(146)	354
National Lottery (Covid)	14,826	(11,133)	3,693
Dorset Community Foundation	11,432	(9,885)	1,547
Air conditioning	3,500	-	3,500
	<u>106,617</u>	<u>(102,930)</u>	<u>3,687</u>
TOTAL FUNDS	<u>186,042</u>	<u>(152,507)</u>	<u>33,535</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	35,599	49,308	12,527	97,434
Restricted funds				
Amateurs Trust	2,925	(1,288)	-	1,637
Reaching Communities	10,259	(2,973)	-	7,286
Rotary Club	509	(176)	(333)	-
Air conditioning	-	3,500	(3,500)	-
DCF - Legacy Fund	-	2,851	-	2,851
Garfield Weston	-	782	-	782
Arnold Clark	-	426	-	426
Talbot Village Trust (Van)	-	10,000	(8,694)	1,306
	<u>13,693</u>	<u>13,122</u>	<u>(12,527)</u>	<u>14,288</u>
TOTAL FUNDS	<u>49,292</u>	<u>62,430</u>	<u>-</u>	<u>111,722</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,833	(90,525)	49,308
Restricted funds			
Amateurs Trust	30,000	(31,288)	(1,288)
Reaching Communities	119,512	(122,485)	(2,973)
Rotary Club	500	(676)	(176)
National Lottery (Covid)	14,826	(14,826)	-
Dorset Community Foundation	11,432	(11,432)	-
Air conditioning	3,500	-	3,500
DCF - Legacy Fund	4,500	(1,649)	2,851
DCF - Winter Fund	8,000	(8,000)	-
Valentine Trust	5,000	(5,000)	-
Garfield Weston	10,000	(9,218)	782
Arnold Clark	1,000	(574)	426
Bourne Free	1,000	(1,000)	-
Talbot Village Trust (Van)	10,000	-	10,000
	<u>219,270</u>	<u>(206,148)</u>	<u>13,122</u>
TOTAL FUNDS	<u>359,103</u>	<u>(296,673)</u>	<u>62,430</u>

Purpose of Restricted Funds

Amateur Trust - funding received to cover rental expenditure for the shop and the purchase of a new van.

Reaching Communities - restricted to fund staffing costs and expenses for drivers as well as provide staffing for a shop management role and accountancy support.

Rotary Club - restricted for the purchase of computer equipment.

Talbot Village Trust - restricted for the completion of the refurbishment of the shop, food preparation and training equipment, food storage and kitchen equipment.

National Lottery (Covid) - funding support to ensure continued operation throughout the pandemic including increased storage requirements for stock and delivery van rental.

Dorset Community Foundation - funding restricted for the cost of food, volunteer expenses and driver/delivery costs, and further funding for equipment for the Wimborne Community fridge.

Air conditioning - funding received for the purchase of air conditioning units in the shop.

DCF Legacy Fund - Restricted for the provision of workshop activities and the re-design of the coffee shop.

DCF - Winter Fund - Restricted for the provision of Christmas hampers, electricity and food costs.

Valentine Trust - Restricted towards staff wages.

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

Garfield Weston - Restricted towards staff wages.

Arnold Clark - Restricted for travel costs.

Bourne Free - Restricted for the provision of christmas hampers and food stock.

Talbot Village Trust (Van) - Restricted for the purchase of a new van.

Transfers between funds

Transfers between funds have been made where the restriction of a fund has been fulfilled by the purchase of capital equipment.

15. RELATED PARTY DISCLOSURES

Trustees donated amounts totalling £280 during the year ended 31 March 2022. There were no restrictions on these donations.

A Bouchex, the son of trustee P Bouchex, received gross salary payments totalling £569 during the year ended 31 March 2021 for hours worked as a delivery driver for the charity. There were no payments made in this financial year.

There were no other related party transactions in the year.

POOLE WASTE NOT WANT NOT

England & Wales - Charity number 1166798

Accounts

REGISTERED CHARITY NUMBER: 1166798

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Poole Waste Not Want Not**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Poole Waste Not Want Not

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 17

Poole Waste Not Want Not
Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Poole Waste Not Want Not runs a community shop that is intended for individuals and families that are struggling to feed themselves and their families with nutritious food due to financial hardship in Poole and its surrounding areas. This includes people in poorly paid employment, in debt or with insufficient benefits.

Public benefit

The charity operates the shop in the public benefit, with items being exchanged for donations to enable individuals and families with insufficient disposable income to enjoy nutritious food.

The trustees have had regard to the Charity Commission guidance on public benefit.

Poole Waste Not Want Not
Report of the Trustees
for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial year coincided with the start of Covid 19 lockdown and the whole year has been like no other trading year to date.

Due to stores having to close we first received all ambient food stock from T.K. Max, Wallisdown. This filled our café area of the shop and was stock dated as far away as 2022. Home Sense, Branksome, part of the same group, also donated stock. Sainsbury's Poole donated all their fresh counter stock which consisted of meat, fish, and cheese. Again, the product had long dates and we managed to supply members with cheese for a couple of months along with meat and fish that we froze. We then had additional donations from local hotels and other organisations to prevent them having to destroy perfectly good food.

We continue to work with other agencies to support our most vulnerable in the community, BCP Crisis Team, Citizens Advice Centre, Poole Bid, Poole and Bournemouth College, Jimmy's Food Bank, Wardrobe Foundation, DWP Poole Job Centre and Act 435.

We had copious donations throughout the year from 'The Restaurant Group' firstly being asked to clear restaurants that would not be re-opening and then additional stock from Bookers in Reading that was not able to be used due to restaurant closures. To accommodate this, we had to find, at short notice, warehouse space and hire in a freezer porta cabin. The Warner Group at Ferndown Industrial Estate, Wimborne offered us space on their premises and our last delivery from The Restaurant Group was donated in April 2021.

Whilst we were still receiving food donations from our supermarkets, most of our customers were unable to come shopping, so we hired an additional van to deliver food on a weekly basis to any members needing this service. During the year various charities including the National Lottery, Dorset Community Foundation and BCP Council supported our work with financial donations allowing us to continue ensuring that members of the local community were supported with a healthy diet during this difficult time. The Dorset Community Foundation also granted us £4,000 to provide white goods to members who had no working cookers or fridges. We also donated a large freezer to Wimborne Food Club.

Christmas 2020 was extremely busy as, this year, food donations were in abundance two weeks prior to Christmas. A situation unheard of. To cope with all the extra stock, a group of volunteers that normally help on Christmas Eve, offered to do an evening shift for the two weeks prior to Christmas. With our members having tripled compared to Christmas 2019 we were extremely fortunate in being able to have sufficient fresh stock for everyone, along with frozen and ambient food.

Crumbs donated new toys (funded by Fareshare), likewise Dorset Community Foundation provided funds for toys and food. This enabled us to purchase fresh meat joints giving our members a choice of meat for a Xmas Day treat. Christmas week 2020 saw us supporting members with food for themselves and their families. In total 786 adults and 270 children received Christmas gifts and food.

During the financial year Poole Waste Not Want Not has supported 2,006 members in respect of providing discounted food shopping and other support to 2,898 adults and 1,616 children thus lifting them out of food poverty.

During the year we have also supported other charities that provide food with some of our excess stock including Crumbs, Pivotal Poole - Langdon and Millennium houses, Routes to Roots, Poole Quay Foyer, Wimborne Food Club, Upton (Purbeck) Together Club and Sister Tama who was providing breakfasts and everyday meals in Bournemouth - mainly homeless families in bed and breakfast. Finally, to complete the wheel and reduce food to landfill, any date expired breads, cakes and vegetables were donated to three farmers.

Over the year without our volunteers, we would not have been able to run successfully. Due to the numerous volunteers that gave their time whilst not working due to Covid 19 and our regular volunteers, we have been able to remain open throughout the pandemic, six days a week. It enabled us to maintain a secure supply for all those members needing our support. Many of our service users have Mental Health issues and, by becoming volunteers, it helped them gain vital skills, self-esteem and routine.

From January through to the end of March 2021 we saw even more people needing advice and food and numbers have trebled since the start of Covid 19. As we plan ahead we envisage that the support needed by members of the community struggling to make ends meet will increase during the next year.

Poole Waste Not Want Not
Report of the Trustees
for the Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

At the year end the charity has £40,077 in cash reserves and held free reserves of £48,260. The charity defines free reserves as unrestricted funds less fixed assets. The Trustees have considered what would constitute reasonable reserves and noted that the only commitment to future expenditure is annual rental of the shop at £15,000, the warehouse at £2,500 and equipment of £1,800. The Trustees endeavour to ensure sufficient reserves in the year enabling them to meet their commitments and are currently receiving funding to cover the rental of the shop.

Going concern

The charity shows a surplus of £33,535 for the financial year. The majority of the charity's commitments (rental and salaries) are funded by restricted funds and there is little in the way of committed unrestricted expenditure. At the end of the prior year, Trustees secured funding for 4 years to enable the charity to take on staff. For these reasons, the Trustees consider the charity a going concern.

Impact of Covid

The charity, naturally, has been impacted by the effects of the Covid-19 virus however, this impact on the current financial statements has been negligible. Due to the nature of the activities of the charity, Poole Waste Not Want Not has been able to remain open throughout the pandemic and continue to provide ongoing support for the local community. The shop has implemented appropriate guidelines to ensure the shop is compliant with the government regulations on social distancing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is CIO and is bound by its constitution last amended on 4 March 2016.

Recruitment and appointment of new trustees

Trustees are appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity Trustees. Trustees are selected for appointment based on the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166798

Principal address

70 High Street
(at the rear of)
Poole
Dorset
BH15 1DA

Trustees

Mrs E Lawford
W Deans

Mrs J L Collins (resigned 06.07.20)

Ms W Evans (resigned 16.09.20)

P Bouchex (appointed 12.06.20)

A Tivnan (appointed 12.06.20)

Ms L Sullivan (appointed 12.06.20) (resigned 08.06.21)

Appointed post year end:

John A G Slater (appointed 08.06.21)

Poole Waste Not Want Not

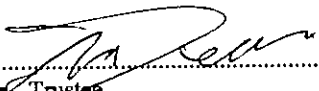
**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 25.10.2020 and signed on its behalf by:


.....
~~Trustee~~ Trustee

**Independent Examiner's Report to the Trustees of
Poole Waste Not Want Not**

Independent examiner's report to the trustees of Poole Waste Not Want Not

I report to the charity trustees on my examination of the accounts of Poole Waste Not Want Not (the Trust) for the year ended 31 March 2021.

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').

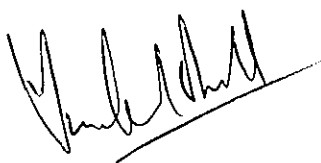
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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.



I M Rodd
BSc FCA FCCA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 28th October 2021

Poole Waste Not Want Not

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	4,591	3,501	8,092	17,495
Charitable activities	5				
Charitable Activity		45,400	103,116	148,516	25,325
Other trading activities	4	29,434	-	29,434	35,941
Total		<u>79,425</u>	<u>106,617</u>	<u>186,042</u>	<u>78,761</u>
 EXPENDITURE ON					
Raising funds		9,568	748	10,316	5,033
Charitable activities					
Charitable Activity		40,009	102,182	142,191	56,680
Total		<u>49,577</u>	<u>102,930</u>	<u>152,507</u>	<u>61,713</u>
 NET INCOME		<u>29,848</u>	<u>3,687</u>	<u>33,535</u>	<u>17,048</u>
Transfers between funds	14	<u>3,833</u>	<u>(3,833)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>33,681</u>	<u>(146)</u>	<u>33,535</u>	<u>17,048</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>35,599</u>	<u>13,693</u>	<u>49,292</u>	<u>32,244</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>69,280</u></u>	<u><u>13,547</u></u>	<u><u>82,827</u></u>	<u><u>49,292</u></u>

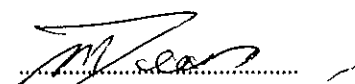
The notes form part of these financial statements

Poole Waste Not Want Not

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	21,020	-	21,020	27,506
CURRENT ASSETS					
Debtors	11	9,715	19,332	29,047	10,120
Cash at bank and in hand		42,184	(2,107)	40,077	14,284
		<u>51,899</u>	<u>17,225</u>	<u>69,124</u>	<u>24,404</u>
CREDITORS					
Amounts falling due within one year	12	(3,639)	(3,678)	(7,317)	(2,618)
NET CURRENT ASSETS		<u>48,260</u>	<u>13,547</u>	<u>61,807</u>	<u>21,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,280</u>	<u>13,547</u>	<u>82,827</u>	<u>49,292</u>
NET ASSETS		<u>69,280</u>	<u>13,547</u>	<u>82,827</u>	<u>49,292</u>
FUNDS	14				
Unrestricted funds				69,280	35,599
Restricted funds				13,547	13,693
TOTAL FUNDS				<u>82,827</u>	<u>49,292</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25.10.21 and were signed on its behalf by:


.....
- Trustee

The notes form part of these financial statements

Poole Waste Not Want Not

Notes to the Financial Statements for the Year Ended 31 March 2021

1. LEGAL FORM

Poole Waste Not Want Not is a registered CIO in the UK. The entity is for the public benefit and is bound by its constitution. The principal address can be found on page 1 of these statements.

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.

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.

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Donated goods, facilities and services

Goods donated for resale will be included at fair value, being the expected proceeds from sales less the expected costs of sale. If it is practical to assess the fair value at receipt, it will be recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock will be charged against 'Income from trading activities' and the proceeds will be recognised as 'Income from other trading activities'. Where it is impractical to fair value the items due to the volume of low value items they will not be recognised in the financial statements until they are sold. This income will be recognised within 'Income from other trading activities'.

Where the donated good is a fixed asset it will be measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor will be used. The gain will be recognised as income from donations and a corresponding amount will be included in the appropriate fixed asset category and depreciated over the useful economic life in accordance with the charity's accounting policy.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>8,092</u>	<u>17,495</u>

The charity received goods valued at £1,918 in the prior year. These were for freezers and shop fixtures and are included in fixed asset cost in that year.

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop income	28,813	33,416
Cafe income	370	1,598
Sundry receipts	251	927
	<u>29,434</u>	<u>35,941</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Grants	Charitable Activity	<u>148,516</u>	<u>25,325</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Talbot Trust	10,000	9,700
Reaching Communities - Community Fund	61,359	15,625
Amateur Trust	21,000	-
Dorset Community Foundation	11,432	-
BCP council	25,000	-
National Lottery (Covid)	14,825	-
Other grants	4,900	-
	<u>148,516</u>	<u>25,325</u>

6. SUPPORT COSTS

Independent Examiner fees for the year were £1,400 (2020 - £1,800). Fees of £300 for completion of a corporation tax return following a request from HMRC have also been incurred. Figures are VAT exclusive.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

For the year ended 31 March 2021, no trustees were paid trustee expenses, other than as direct reimbursement of charitable expenditure (2020: £5,928).

The amount totalling £1,974 in relation to trustee expenses, held as a debtor at the end of the year ending 31 March 2020 was fully repaid by trustees in this financial year. There are no outstanding amounts remaining as at the year end 31 March 2021.

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	59,067	5,578
Social security costs	133	-
Other pension costs	57	-
	<u>59,257</u>	<u>5,578</u>

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

	2021	2020
	4	2
Head count	<u>4</u>	<u>2</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. STAFF COSTS - continued

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,986	15,509	17,495
Charitable activities			
Charitable Activity	-	25,325	25,325
Other trading activities	35,941	-	35,941
Total	37,927	40,834	78,761
 EXPENDITURE ON			
Raising funds	5,033	-	5,033
Charitable activities			
Charitable Activity	36,375	20,305	56,680
Total	41,408	20,305	61,713
 NET INCOME/(EXPENDITURE)	(3,481)	20,529	17,048
Transfers between funds	14,614	(14,614)	-
Net movement in funds	11,133	5,915	17,048
 RECONCILIATION OF FUNDS			
Total funds brought forward	24,466	7,778	32,244
 TOTAL FUNDS CARRIED FORWARD	35,599	13,693	49,292

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2020	26,766	17,704	44,470
Additions	3,030	-	3,030
Disposals	(40)	-	(40)
	<u>29,756</u>	<u>17,704</u>	<u>47,460</u>
At 31 March 2021			
DEPRECIATION			
At 1 April 2020	9,882	7,082	16,964
Charge for year	5,960	3,540	9,500
Eliminated on disposal	(24)	-	(24)
	<u>15,818</u>	<u>10,622</u>	<u>26,440</u>
At 31 March 2021			
NET BOOK VALUE			
At 31 March 2021	<u>13,938</u>	<u>7,082</u>	<u>21,020</u>
At 31 March 2020	<u>16,884</u>	<u>10,622</u>	<u>27,506</u>

11. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	15,732	1,974
Prepayments	5,815	646
	<u>21,547</u>	<u>2,620</u>
Amounts falling due after more than one year:		
Other debtors	<u>7,500</u>	<u>7,500</u>
Aggregate amounts	<u>29,047</u>	<u>10,120</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,610	-
Social security and other taxes	1,326	304
Accruals and deferred income	3,381	2,314
	<u>7,317</u>	<u>2,618</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	16,786	16,786
Between one and five years	22,142	37,142
In more than five years	2,083	3,869
	<u>41,011</u>	<u>57,797</u>

14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	35,599	29,848	3,833	69,280
Restricted funds				
Amateurs Trust	2,925	(1,288)	-	1,637
Reaching Communities	10,259	(4,119)	-	6,140
Rotary Club	509	354	(333)	530
National Lottery (Covid)	-	3,693	-	3,693
Dorset Community Foundation	-	1,547	-	1,547
Air conditioning	-	3,500	(3,500)	-
	<u>13,693</u>	<u>3,687</u>	<u>(3,833)</u>	<u>13,547</u>
TOTAL FUNDS	<u>49,292</u>	<u>33,535</u>	<u>-</u>	<u>82,827</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,425	(49,577)	29,848
Restricted funds			
Amateurs Trust	15,000	(16,288)	(1,288)
Reaching Communities	61,359	(65,478)	(4,119)
Rotary Club	500	(146)	354
National Lottery (Covid)	14,826	(11,133)	3,693
Dorset Community Foundation	11,432	(9,885)	1,547
Air conditioning	3,500	-	3,500
	<u>106,617</u>	<u>(102,930)</u>	<u>3,687</u>
TOTAL FUNDS	<u>186,042</u>	<u>(152,507)</u>	<u>33,535</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	24,466	(3,481)	14,614	35,599
Restricted funds				
Amateurs Trust	2,864	61	-	2,925
Gannett Foundation	4,914	-	(4,914)	-
Reaching Communities	-	10,259	-	10,259
Talbot Village Trust	-	9,700	(9,700)	-
Rotary Club	-	509	-	509
	<u>7,778</u>	<u>20,529</u>	<u>(14,614)</u>	<u>13,693</u>
TOTAL FUNDS	<u>32,244</u>	<u>17,048</u>	<u>-</u>	<u>49,292</u>

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,927	(41,408)	(3,481)
Restricted funds			
Amateurs Trust	15,000	(14,939)	61
Reaching Communities	15,625	(5,366)	10,259
Talbot Village Trust	9,700	-	9,700
Rotary Club	509	-	509
	<u>40,834</u>	<u>(20,305)</u>	<u>20,529</u>
TOTAL FUNDS	<u>78,761</u>	<u>(61,713)</u>	<u>17,048</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	24,466	26,367	18,447	69,280
Restricted funds				
Amateurs Trust	2,864	(1,227)	-	1,637
Gannett Foundation	4,914	-	(4,914)	-
Reaching Communities	-	6,140	-	6,140
Talbot Village Trust	-	9,700	(9,700)	-
Rotary Club	-	863	(333)	530
National Lottery (Covid)	-	3,693	-	3,693
Dorset Community Foundation	-	1,547	-	1,547
Air conditioning	-	3,500	(3,500)	-
	<u>7,778</u>	<u>24,216</u>	<u>(18,447)</u>	<u>13,547</u>
TOTAL FUNDS	<u>32,244</u>	<u>50,583</u>	<u>-</u>	<u>82,827</u>

Poole Waste Not Want Not

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,352	(90,985)	26,367
Restricted funds			
Amateurs Trust	30,000	(31,227)	(1,227)
Reaching Communities	76,984	(70,844)	6,140
Talbot Village Trust	9,700	-	9,700
Rotary Club	1,009	(146)	863
National Lottery (Covid)	14,826	(11,133)	3,693
Dorset Community Foundation	11,432	(9,885)	1,547
Air conditioning	3,500	-	3,500
	<u>147,451</u>	<u>(123,235)</u>	<u>24,216</u>
TOTAL FUNDS	<u>264,803</u>	<u>(214,220)</u>	<u>50,583</u>

Purpose of Restricted Funds

Amateur Trust - funding received to cover rental expenditure for the shop and the purchase of a new van.

Gannett Foundation - restricted for the renovation of the new kitchen area in the shop.

Reaching Communities - restricted to fund staffing costs and expenses for drivers as well as provide staffing for a shop management role and accountancy support.

Rotary Club - restricted for the purchase of computer equipment.

Talbot Village Trust - restricted for the completion of the refurbishment of the shop, food preparation and training equipment, food storage and kitchen equipment.

National Lottery (Covid) - funding support to ensure continued operation throughout the pandemic including increased storage requirements for stock and delivery van rental.

Dorset Community Foundation - funding restricted for the cost of food, volunteer expenses and driver/delivery costs.

Air conditioning - funding received for the purchase of air conditioning units in the shop.

Negative cash balance of restricted funds

There was a delay on the receipt of the January installment of the Reaching Communities fund. This installment of £14,484 was received after the year end and has been included as a debtor in these financial statements. This has resulted in a negative restricted fund cash balance at the year end of £2,107.

Transfers between funds

Transfers between funds have been made where the restriction of a fund has been fulfilled by the purchase of capital equipment.

Poole Waste Not Want Not

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. RELATED PARTY DISCLOSURES

A Bouchex, the son of trustee P Bouchex, received gross salary payments totalling £569 during the year ended 31 March 2021 for hours worked as a delivery driver for the charity .

Due to stock shortages caused by panic buying caused by the Covid pandemic towards the start of the financial year, P Bouchex provided essential items at cost to the Charity. These transactions pre dated his appointment as trustee in June 2020.

There were no other related party transactions in the year.