

**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

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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

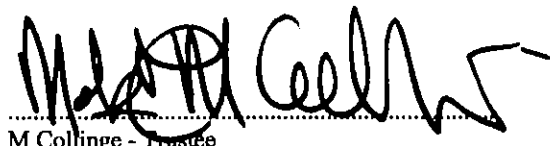
**Report of the Trustees
for the Year Ended 31 March 2022**

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		<u>69,280</u>	<u>13,547</u>	<u>82,827</u>	<u>49,292</u>
 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	<u>79,425</u>	<u>106,617</u>	<u>186,042</u>
 EXPENDITURE ON			
Raising funds	9,568	748	10,316
Charitable activities			
Charitable Activity	40,009	102,182	142,191
Total	<u>49,577</u>	<u>102,930</u>	<u>152,507</u>
 NET INCOME	<u>29,848</u>	<u>3,687</u>	<u>33,535</u>
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	<u><u>69,280</u></u>	<u><u>13,547</u></u>	<u><u>82,827</u></u>

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)
	<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)
	<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.