

**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

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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').

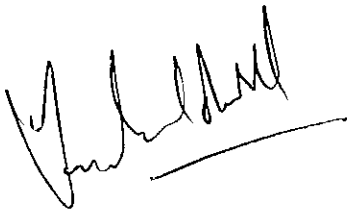
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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)
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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.