

**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**

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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

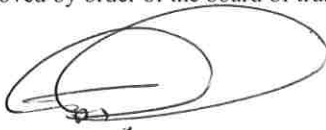
Ferndown Industrial Estate

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	13,340	-	13,340	14,915
<b>Charitable activities</b>	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
<b>Total</b>		<u>141,326</u>	<u>181,330</u>	<u>322,656</u>	<u>249,726</u>
<b>EXPENDITURE ON</b>					
Raising funds		50,764	-	50,764	24,075
<b>Charitable activities</b>					
Charitable Activity		<u>48,972</u>	<u>179,007</u>	<u>227,979</u>	<u>173,486</u>
<b>Total</b>		<u>99,736</u>	<u>179,007</u>	<u>278,743</u>	<u>197,561</u>
<b>NET INCOME</b>		41,590	2,323	43,913	52,165
Transfers between funds	15	<u>3,896</u>	<u>(3,896)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		45,486	(1,573)	43,913	52,165
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		122,650	41,237	163,887	111,722
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	11	23,288	-	23,288	27,209
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	13	(5,542)	-	(5,542)	(4,481)
<b>NET CURRENT ASSETS</b>		144,848	39,664	184,512	136,678
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		168,136	39,664	207,800	163,887
<b>NET ASSETS</b>		168,136	39,664	207,800	163,887
<b>FUNDS</b>	15				
Unrestricted funds				168,136	122,650
Restricted funds				39,664	41,237
<b>TOTAL FUNDS</b>				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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,915	-	14,915
<b>Charitable activities</b>			
Charitable Activity	4,009	148,240	152,249
Other trading activities	82,339	-	82,339
Investment income	223	-	223
<b>Total</b>	<u>101,486</u>	<u>148,240</u>	<u>249,726</u>
<b>EXPENDITURE ON</b>			
Raising funds	15,870	8,205	24,075
<b>Charitable activities</b>			
Charitable Activity	<u>70,779</u>	<u>102,707</u>	<u>173,486</u>
<b>Total</b>	<u>86,649</u>	<u>110,912</u>	<u>197,561</u>
<b>NET INCOME</b>	14,837	37,328	52,165
Transfers between funds	<u>10,379</u>	<u>(10,379)</u>	<u>-</u>
<b>Net movement in funds</b>	25,216	26,949	52,165
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	97,434	14,288	111,722
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>			
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
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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
	<u>5,542</u>	<u>4,481</u>

**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
	<u>60,338</u>	<u>76,692</u>

**15. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	122,650	41,590	3,896	168,136
<b>Restricted funds</b>				
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
	<u>41,237</u>	<u>2,323</u>	<u>(3,896)</u>	<u>39,664</u>
<b>TOTAL FUNDS</b>	<u>163,887</u>	<u>43,913</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**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	141,326	(99,736)	41,590
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>322,656</u>	<u>(278,743)</u>	<u>43,913</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 £
<b>Unrestricted funds</b>				
General fund	97,434	14,837	10,379	122,650
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	101,486	(86,649)	14,837
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	97,434	56,427	14,275	168,136
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	242,812	(186,385)	56,427
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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.

