

Charity registration number: 1166798

Poole Waste Not Want Not

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Poole Waste Not Want Not

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Poole Waste Not Want Not

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Summary

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

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

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

Objectives and activities

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

Poole Waste Not Want Not

Trustees' Report (continued)

Public benefit

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

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

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

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

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

Poole Waste Not Want Not

Trustees' Report (continued)

Achievements and performance

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

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

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

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

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

Community Impact and Food Support: 2024/25 Highlights

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

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

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

Poole Waste Not Want Not

Trustees' Report (continued)

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

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

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

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

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

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

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

Key Outcomes and Support Provided:

Winter Warmth Initiatives:

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

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

Health and Wellbeing:

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

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

Poole Waste Not Want Not

Trustees' Report (continued)

Support for Families and Children:

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

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

Household and Financial Support:

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

Gather Partnership Working Event:

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

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

Informative sessions were provided by:

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

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

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

Awareness and Media Coverage:

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

Additional Activities and Partnerships:

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

Poole Waste Not Want Not

Trustees' Report (continued)

Financial review

Going concern

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

Brief notes on funding allocation 2024/25

Alice Ellen Cooper Dean - Wages

Amateur Trust - Rent - Energy - Storage

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

DCF Summer - food activities - stock plus hygiene products

DCF Thriving Communities - HR - volunteer travel - phones

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

DCF Wessex Water - Food stock - workshops

Garfield Weston - Wages

National Lottery Reaching Communities - Wages

Neighbourly Pret - Food stock, Cook workshops and Training

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

Roger Raymond Charitable Trust - Wages, Capital Equipment and Maintenance

Talbot Village Trust - Energy bills

Policy on reserves

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

Poole Waste Not Want Not
Trustees' Report (continued)

Reference and Administrative Details

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

Trustees and officers

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

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

Chairman:	John A G Slater
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Structure, governance and management

Nature of governing document

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

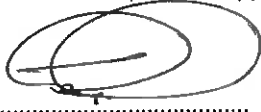
Recruitment and appointment of trustees

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

Poole Waste Not Want Not

Trustees' Report (continued)

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

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

.....
John A G Slater
Chairman

Poole Waste Not Want Not

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

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

Responsibilities and basis of report

As the charity trustees of Poole Waste Not Want Not you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

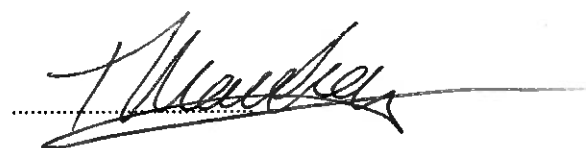
Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Poole Waste Not Want Not as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



T M Mackey BSc ACA
ICAEW

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

Date: 21/08/25

Poole Waste Not Want Not

Statement of Financial Activities for the Year Ended 31 March 2025

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

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

The funds breakdown for 2024 is shown in note 18.

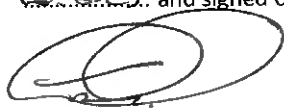
The notes on pages 12 to 23 form an integral part of these financial statements.

Poole Waste Not Want Not

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

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

The financial statements on pages 10 to 23 were approved by the trustees, and authorised for issue on 20.6.25. and signed on their behalf by:



John A G Slater
Chairman

Poole Waste Not Want Not

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

1 Legal form

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

2 Accounting policies

Statement of compliance

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

Basis of preparation

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

Going concern

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

Income and endowments

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

Donated goods, facilities and services

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

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

Poole Waste Not Want Not

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

2 Accounting policies (continued)

Expenditure

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

Charitable activities

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

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

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

Depreciation and amortisation

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

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

Debtors

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

Cash and cash equivalents

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

Creditors

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

Poole Waste Not Want Not

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

2 Accounting policies (continued)

Fund structure

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

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

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3 Income from donations and legacies

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

4 Income from charitable activities

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

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

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

Poole Waste Not Want Not

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

5 Income from other trading activities

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

6 Investment income

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

7 Expenditure on raising funds

a) Costs of trading activities

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

Poole Waste Not Want Not

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

8 Expenditure on charitable activities

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

9 Analysis of governance and support costs

Support costs allocated to charitable activities

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

Governance costs

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

10 Trustees remuneration and expenses

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

Trustees' expenses

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

Poole Waste Not Want Not

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

11 Staff costs

The aggregate payroll costs were as follows:

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

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

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

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

Poole Waste Not Want Not

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

12 Comparatives for the statement of financial activities

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

Poole Waste Not Want Not

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

13 Tangible fixed assets

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

14 Debtors

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

15 Cash and cash equivalents

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

Poole Waste Not Want Not

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

16 Creditors: amounts falling due within one year

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

17 Obligations under leases and hire purchase contracts

Operating lease commitments

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

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

Poole Waste Not Want Not

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

18 Funds

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

Poole Waste Not Want Not

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

18 Funds (continued)

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

Poole Waste Not Want Not

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

18 Funds (continued)

Purpose of Restricted Funds

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

Transfers between funds

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

19 Related party transactions

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