

Charity number: 1187801

(England and Wales)

WASTE NOT WANT NOT BATTERSEA

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

WASTE NOT WANT NOT BATTERSEA
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WASTE NOT WANT NOT BATTERSEA
Report of the Trustees
For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The objects of the CIO are for the public benefit:

- To prevent or relieve poverty in the area of Wandsworth, in particular by the provision of food and services to individuals who are in need, and to other charities or non-profit organisations working to prevent or relieve poverty.
- To contribute to the protection and preservation of the environment, in particular through the promotion of waste reduction, re-use, reclamation, recycling, use of recycled products and the use of surplus.

OBJECTIVES AND ACTIVITIES

Volunteers

We would like to take this opportunity to thank all more than 200 volunteers who have supported us so we can keep continuing to provide a service of excellence to our society.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	WASTE NOT WANT NOT BATTERSEA
Charity registration number	1187801
Principal address	9-10 Bramlands Close London SW11 2NT

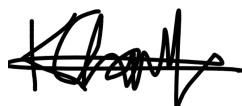
Trustees

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

Oliver James Whitworth Smallwood
Elizabeth Oddono
Robert George Musgrave MBE
Rev Ruth Turner
Katerina Lynn-Lee Charleston
(Appointed: 11 January 2022)
Robert Dakin
(Appointed: 22 October 2021)

Independent examiners	SJPR Accountants Ltd 225 Capham Road London SW9 9BE
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Approved by the Board of Trustees and signed on its behalf by



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Katerina Lynn-Lee Charleston

WASTE NOT WANT NOT BATTERSEA
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Sansao Rodrigues
.....
Sansao Rodrigues

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

WASTE NOT WANT NOT BATTERSEA
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	58,177	37,779	95,956	76,664
Investments	3	-	-	-	11
Total		58,177	37,779	95,956	76,675
Expenditure on:					
Raising funds	4/5	(10,638)	-	(10,638)	(49,388)
Charitable activities	6/7	(47,839)	-	(47,839)	(950)
Total		(58,477)	-	(58,477)	(50,338)
Net income/expenditure		(300)	37,779	37,479	26,337
Reconciliation of funds					
Total funds brought forward		26,337	-	26,337	-
Total funds carried forward		26,037	37,779	63,816	26,337

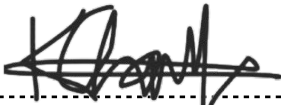
WASTE NOT WANT NOT BATTERSEA
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	4,642	-
		4,642	-
Current assets			
Debtors	12	150	-
Cash at bank and in hand		71,696	39,009
		71,846	39,009
Net current assets		71,846	39,009
Total assets less current liabilities		76,488	39,009
Net assets		76,488	39,009
The funds of the charity			
Restricted income funds	13	37,779	-
Unrestricted income funds	13	38,709	39,009
Total funds		76,488	39,009

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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



Katerina Lynn-Lee Charleston
Trustee

WASTE NOT WANT NOT BATTERSEA

Notes to the Financial Statements

For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

WASTE NOT WANT NOT BATTERSEA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight line
Computer Equipment	25% Straight line
Motor Vehicles	25% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	34,777	-	34,777	23,430
Grants received	-	37,779	37,779	53,234
Sponsorships received	23,400	-	23,400	-
	58,177	37,779	95,956	76,664

3. Investment income

	2022	2021
	£	£
Bank interest receivable	-	11
	-	11

WASTE NOT WANT NOT BATTERSEA
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	10,638	39,247
Subscriptions	-	79
Support costs	-	5,539
	<u>10,638</u>	<u>44,865</u>

5. Expenditure on other trading activities

	2022	2021
	£	£
Shop costs	-	4,523
	<u>-</u>	<u>4,523</u>

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	47,839	950

7. Costs of charitable activities by activity type

	2022	2021
	£	£
Support costs		
Support	47,839	950

8. Analysis of support costs

	2022	2021
	£	£
Support		
Management	40,186	-
Governance costs	7,653	6,489
	<u>47,839</u>	<u>6,489</u>

WASTE NOT WANT NOT BATTERSEA
Notes to the Financial Statements Continued
For the year ended 31 March 2022

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	609	-
Accountancy fees	1,200	1,100
	<u>1,200</u>	<u>1,100</u>

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Computer Equipment £	Total £
Additions	1,000	4,251	5,251
At 31 March 2022	<u>1,000</u>	<u>4,251</u>	<u>5,251</u>
Depreciation			
Charge for year	104	505	609
At 31 March 2022	<u>104</u>	<u>505</u>	<u>609</u>
Net book values			
At 31 March 2022	<u>896</u>	<u>3,746</u>	<u>4,642</u>

12. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Trade debtors	150	-
	<u>150</u>	<u>-</u>

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Notes to the Financial Statements Continued
For the year ended 31 March 2022

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	26,337	58,177	(58,477)	26,037
	<u>26,337</u>	<u>58,177</u>	<u>(58,477)</u>	<u>26,037</u>

Unrestricted Funds - Previous year

	Balance at 06/02/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
<i>General</i>				
General	-	76,675	(50,338)	26,337
	<u>-</u>	<u>76,675</u>	<u>(50,338)</u>	<u>26,337</u>

Restricted Funds

	Incoming resources £	Balance at 31/03/2022 £
Grants receivable	37,779	37,779
	<u>37,779</u>	<u>37,779</u>

Restricted Funds - Previous year

	Incoming resources £	Balance at 31/03/2021 £
	-	-
	<u>-</u>	<u>-</u>

WASTE NOT WANT NOT BATTERSEA
Notes to the Financial Statements Continued
For the year ended 31 March 2022

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	4,642	34,067	38,709
Restricted funds			
Grants receivable	-	37,779	37,779
	4,642	71,846	76,488

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	39,009	39,009
Restricted funds			
	-	39,009	39,009

WASTE NOT WANT NOT BATTERSEA
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	34,777	23,430
Grants receivable	37,779	53,234
Sponsorships	23,400	-
	95,956	76,664
Investments		
Bank interest receivable	-	11
	-	11
Total incoming resources	95,956	76,675
EXPENDITURE		
Raising donations and legacies		
Donations	(10,638)	(39,247)
Subscriptions	-	(79)
	(10,638)	(39,326)
Other trading activities		
Shop costs	-	(4,523)
	-	(4,523)
SUPPORT COSTS		
Management		
Management	(40,186)	-
	(40,186)	-
Governance costs		
Governance costs	-	(5,539)
Governance costs	(7,653)	(950)
	(7,653)	(6,489)
Total resources expended	(58,477)	(50,338)
Net Income	37,479	26,337