

**WASTE NOT WANT NOT BATTERSEA**  
a Charitable Incorporated Organisation

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
31 March 2024**



CONTENTS

FOR THE YEAR ENDED 31 March 2024

TRUSTEES' REPORT ..... 3

INDEPENDENT EXAMINER'S REPORT ..... 5

STATEMENT OF FINANCIAL ACTIVITIES..... 6

BALANCE SHEET ..... 7

NOTES TO THE FINANCIAL STATEMENTS..... 8



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 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 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.

This report integrates the achievements and activities of Waste Not Want Not Battersea (WNWNB) for the year, along with significant environmental impact data drawn from our recent Eco Audit. The charity continues to focus on addressing food poverty while making strides in sustainability and environmental conservation.

### **Activities and Achievements**

Founded in 2017, Waste Not Want Not Battersea (WNWNB) collects surplus produce from markets and retailers, distributing it through local community and youth centres. It prevents around 750-1000kg of food waste weekly, reaching those most at risk of food poverty.

#### **Key activities this year included:**

- Food sharing sessions: 460 sessions, benefiting 45-60 individuals per session.
- Community Engagement: Organized events such as candle making workshops, bike repair initiatives, and gardening sessions for expelled children.
- Zero Waste Food Hub Renovation: Completed a year-long renovation of the community space, including a new public-access wet room.

### **Eco-Impact Highlights from the 2023/24 Eco Audit**

Waste Not Want Not Battersea's operations contribute significantly to environmental sustainability.

Key achievements include:

- CO2 Savings: A net reduction of 106.83 tons of CO2 emissions, saving over 22 times the emissions generated by its operations, equivalent to the energy usage of 222 homes annually.
- Food Recovery Impact: Prevented 193,915 servings of food from going to waste, including 21,684 servings of meat (67.51 tons CO2 saved), 172,231 vegetarian portions (27.12 tons CO2 saved), and 5,980 litres of milk (17.01 tons CO2 saved).
- Recycling Rate: Achieved a 56% recycling rate, surpassing the national average by over a quarter.



### Sustainability Goals

The charity is committed to expanding its environmental responsibility through:

- Transitioning to carbon-free heating systems.
- Exploring cargo bike solutions to replace diesel vans.
- Enhancing waste auditing and recycling practices.
- Investigating solar energy potential for operational efficiency.

### 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*
- *Katrina Charleston*
- *Robert Dakin*

### Independent examiners

SJPR Accountants Ltd

225 Clapham Road

London

SW9 9BE

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to be 'K Charleston', written over a dotted line.

Katrina Charleston



I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

### **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.

A handwritten signature in black ink, appearing to read 'Sansao', written over a dotted line.

Sansao Rodrigues  
SJPR Accountants Ltd  
225 Clapham Road  
London  
SW9 9BE



Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>					
Donations and legacies	2	21,556.88	2,500.00	24,056.88	127,215.13
Other trading activities	3	25,200.00	1,810.00	27,010.00	-
Investments	4	675.26	-	675.26	70.88
Other	5	-	-	-	12,444.77
<b>Total</b>		<b>47,432.14</b>	<b>4,310.00</b>	<b>51,742.14</b>	<b>139,730.78</b>
<b>Expenditure on:</b>					
Raising funds	6	5,232.96	39,511.54	44,744.49	42,835.56
Charitable activities	7	9,634.50	19,857.22	29,491.73	36,210.68
Other	9	3,122.28	-	3,122.28	1,324.63
<b>Total</b>		<b>17,989.74</b>	<b>59,368.76</b>	<b>77,358.50</b>	<b>80,370.88</b>
<b>Net income/(expenditure)</b>		<b>29,442.40</b>	<b>(55,058.76)</b>	<b>(25,616.36)</b>	<b>59,359.90</b>
<b>Net movement in funds</b>		<b>29,442.40</b>	<b>(55,058.76)</b>	<b>(25,616.36)</b>	<b>59,359.90</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		49,791.44	86,056.27	135,847.71	76,487.81
<b>Total funds carried forward</b>		<b>79,233.84</b>	<b>30,997.51</b>	<b>110,231.35</b>	<b>135,847.71</b>



Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets					
Tangible assets	10	8,434.17	-	8,434.17	10,556.45
<b>Total fixed assets</b>		<b>8,434.17</b>	<b>-</b>	<b>8,434.17</b>	<b>10,556.45</b>
Current assets					
Debtors	11	12,150.00	-	12,150.00	5,550.00
Cash at bank and in hand	12	61,354.32	30,997.51	92,351.83	122,707.26
<b>Total current assets</b>		<b>73,504.32</b>	<b>30,997.51</b>	<b>104,501.83</b>	<b>128,257.26</b>
Creditors: amounts falling due within one year	13	-	-	-	2,699.83
<b>Net current assets/(liabilities)</b>		<b>73,504.32</b>	<b>30,997.51</b>	<b>104,501.83</b>	<b>125,557.43</b>
<b>Total assets less current liabilities</b>		<b>81,938.49</b>	<b>30,997.51</b>	<b>112,936.00</b>	<b>136,113.88</b>
Provisions for liabilities		95.35	-	95.35	(266.17)
<b>Total net assets or liabilities</b>		<b>81,843.14</b>	<b>30,997.51</b>	<b>112,840.65</b>	<b>136,380.05</b>
<b>Funds of the Charity</b>					
Unrestricted funds	14	79,233.84		79,233.84	49,791.44
Restricted income funds	14		30,997.51	30,997.51	86,056.27
Endowment funds	14			-	-
<b>Total funds</b>		<b>79,233.84</b>	<b>30,997.51</b>	<b>110,231.35</b>	<b>135,847.71</b>

The financial statements were approved by the Board on 14-Aug-2024 and signed on its behalf by:

Katrina Charleston  
Trustee



# 1 Accounting Policies

## 1.1 Accounting Policies

## 1.2 Basis of preparation

## 1.3 Going concern

# 2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Donation and gifts	21,556.88	2,500.00	-	24,056.88	37,715.13
General grants provided by Government/other charities	-	-	-	-	89,500.00
	21,556.88	2,500.00	-	24,056.88	127,215.13

# 3 Income from Other Trading Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Catering and Contractual Income	25,200.00	1,810.00	-	27,010.00	-
	25,200.00	1,810.00	-	27,010.00	-





## 4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Interest income	675.26	-	-	675.26	70.88
	675.26	-	-	675.26	70.88

## 5 Other Income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	104.17
Insurance Payment Received	-	-	-	-	12,340.60
	-	-	-	-	12,444.77



## 6 Expenditure on Raising Funds

	Total funds 2024	Total funds 2023
Analysis	£	£
Advertising, marketing, direct mail and publicity	890.89	401.64
Rent collection, property repairs and maintenance charges	19,834.22	21,612.22
Staff costs	3,216.00	-
Equipment expense	893.54	73.74
Food packaging	1,592.80	25.00
Support Costs	18,317.04	20,722.96
	44,744.49	42,835.56

## 7 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Printing and stationery	1,087.78	-
Bank charges	395.79	83.53
Protective equipment	39.99	-
Volunteer expense	187.38	1,290.36
Motor and travel expenses	3,404.96	4,661.04
Additional Ingredients	1,465.18	2,436.07
Composting	3,352.81	5,756.72
Support Costs	19,557.84	21,982.96
	29,491.73	36,210.68



## 8 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Printing and stationery	-	3,006.88
Cleaning	777.49	279.00
Contractor Expenses	18,177.67	29,147.95
Insurance	3,393.85	2,454.79
Subscriptions	762.71	555.03
Utilities	13,346.36	919.34
Legal fees	176.00	5,067.99
Uncategorised Expense	-	84.00
Currency Conversion	-	(69.05)
<b>Governance Costs</b>		
Accountants fees	1,240.80	1,260.00
	<b>37,874.88</b>	<b>42,705.93</b>



## 9 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Depreciation Charge for the Year - Plant & Machinery	813.73	-	-	813.73	630.40
Depreciation Charge for the Year - Motor Vehicles	1,000.00	-	-	1,000.00	333.33
Depreciation Charge for the Year - Fixtures & Fittings	1,033.80	-	-	1,033.80	86.15
Depreciation Charge for the Year - Computer Equipment	274.75	-	-	274.75	274.75
	3,122.28	-	-	3,122.28	1,324.63



## 10 Tangible Fixed Assets

### 10.1 Cost or valuation

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 April 2023	3,151.99	4,000.00	4,135.20	1,099.00
Additions	1,000.00	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2024	4,151.99	4,000.00	4,135.20	1,099.00

### 10.2 Amortisation and impairments

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 April 2023	998.13	333.33	86.15	412.13
Additions	813.73	1,000.00	1,033.80	274.75
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2024	1,811.86	1,333.33	1,119.95	686.88

### 10.3 Net book value

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 April 2023	2,153.86	3,666.67	4,049.05	686.87
At 31 March 2024	2,340.13	2,666.67	3,015.25	412.12



## 11 Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade debtors	12,150.00	5,550.00
	12,150.00	5,550.00

## 12 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Barclays bank (1350)	42,149.97	64,848.38
Paypal	2.15	-
Barclays savings account (	50,199.71	57,858.88
	92,351.83	122,707.26

## 13 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	-	2,699.83
	-	2,699.83



## 14 Charity funds

### 14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	49,791.44	47,432.14	(17,989.74)	-	-	79,233.84
<b>Restricted income funds</b>						
	86,056.27	4,310.00	(59,368.76)	-	-	30,997.51
<b>Total</b>	135,847.71	51,742.14	(77,358.50)	-	-	110,231.35

### 14.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	38,708.81	50,230.78	(39,148.15)	-	-	49,791.44
<b>Restricted income funds</b>						
	37,779.00	89,500.00	(41,222.73)	-	-	86,056.27
<b>Total</b>	76,487.81	139,730.78	(80,370.88)	-	-	135,847.71

### 14.3 Transfers between funds

#### This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-



**Last Year**

	<b>Amount</b>
	<b>£</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-