

Zero Waste North West

Northern Ireland · Charity number 108127

Details

Status	Received
Registered	2021-07-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	6 Upper Galliagh Rd Derry County Derry Bt48 8lw BT48 8LW
Phone	07834707496
Email	info@zerowastenw.org
Website	www.zerowastenw.org

Activities

Purposes: The charitable purposes of the Association will be the advancement of environmental protection and improvement to reduce the environmental impact of residential and commercial waste by Promoting reducing, reusing, recycling together with product redesign and sustainable waste management Promoting sustainable development by the preservation, conservation and the protection of the environment and the prudent use of natural resources Promoting sustainable means of achieving economic wellbeing and regeneration

What the charity does: The advancement of environmental protection or improvement

How the charity works: Environment/sustainable development/conservation

Who the charity helps: Children (5-13 year olds),Men,Preschool (0-5 year olds),Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£9,567	£12,401	£0	0

Trustees

Name	Role	Appointed
Marian Farrell		
Mary Webster		
Mr Conall Morrison		
Ms Marcella Di Palo		

Zero Waste North West

Northern Ireland - Charity number 108127

Accounts

Zero Waste North West
Report and Financial Statements
Year Ended 30 June 2024
Charity Number NIC108127

Report of the trustees for the year ended 30 June 2024

The trustees are pleased to present their report together with Receipts and Payments Accounts and the Independent examiners report on the accounts for the year ended 30 June 2024.

Reference and administration details

<u>Charity Name</u>	Zero Waste North West
<u>Other names known by</u>	ZWNW
<u>Charity Number</u>	NIC108127
<u>Principal Address</u>	7 Brompton Court Derry BT47 6FQ
<u>Independent Examiner</u>	Laurie Duffy L Duffy & Co Chartered Accountants 12 Queen Street Derry BT48 7EG
<u>Bankers</u>	The Co-Operative Bank
<u>Trustees</u>	Marian Farrelll Mary Webster Stewart Wright Conall Morrison Marcella Di Palo Anjuli Grantham Maria Herron Helen Ni Bhaoighill

Structure, governance and management

The charity is governed by its constitution and is constituted as a trust. Trustees are appointed and meet no less than 6 times per year.

Objectives and activities

The objects of the charity are the advancement of environmental protection and improvement to reduce the environmental impact of residential and commercial waste by promoting reducing, reusing, recycling together with product redesign and sustainable waste management. The charity promotes sustainable development by the preservation, conservation and the protection of the environment and the prudent use of natural resources and by promoting sustainable means of achieving economic wellbeing and regeneration.

Achievements and performance

In 2023/2024 Zero Waste North West continued consolidating our projects with a core ethos of caring for ourselves and each other. We have also been reflecting on how best to communicate and make decisions within and between projects and how we can best support, learn from and maintain connections with other change-making groups.

The Use Less Shop team is taking a break at present.

Foyle Fair Trade is selling products and engaging with people at community events and local markets.

The Cloth Nappy Library kits can be booked online and each kit has a keeper who can be contacted for peer support.

The Toy Library is now established in the Hazlebank Community with weekly parent-led Stay and Play sessions.

Little Footprints peer support parenting group continues to meet weekly in the Verbal Arts Centre.

NW BAPS (breastfeeding and perinatal support) have a weekly walk and coffee along the River Foyle/in Brooke Park and are strengthening their collaboration with

health service and Council workers on the basis that the professionals learn from the experience of breastfeeding women.

Repair Café Foyle separated from ZWNW and is now an independent CIC - Repair and Share Foyle. They run monthly repair cafés in different community centres in Derry and Strabane and are developing a Library of Things.

Life Cycles are thriving with a growing team of volunteers repairing and selling bikes in the Waterside Train Station and providing cycling training from a shipping container in Ebrington Square. Life Cycles are also in the process of separating from ZWNW and setting up as an independent CIC.

The annual Gathering (started as a ZWNW subgroup and now an all-Ireland network of environmental activists) was held in the Seamus Heaney Homeplace in June with a focus on water especially the health of Lough Neagh.

ZWNW volunteers provide interactive Climate Fresk and Circular Economy workshops in schools, further education colleges, community groups and businesses.

Financial review

The charity had unrestricted reserves of £946 at 30 June 2024 (£1,063 – 2023).

The charity does not have a policy on reserves as all monies raised are used to fund the company.

Independent examiners

A resolution will be proposed at the AGM that L Duffy & Co Chartered Accountants be re-appointed as independent examiners to Zero Waste North West for the ensuing year.

The trustees declare that they have approved the trustee's report above.

Signed on 29 July 2024 on behalf of the charity's trustees by

Stewart Wright
Trustee



Marian Farrell
Trustee

Marian Farrell

Income and Expenditure Account for the year ended 30 June 2024

		Unrestricted funds £	Restricted funds £	Total funds 2024 £	Last year 2023 £
Receipts					
Grants	Note 2		7,450	7,450	7,049
Other Income	Note 3	2,117		2,117	9,830
		<u>2,117</u>	<u>7,450</u>	<u>9,567</u>	<u>16,879</u>
Payments					
Wages				0	0
Programme Costs	Note 4	2,220	7,609	9,829	21,189
Hub Costs	Note 5		1,250	1,250	7,962
Insurance			398	398	
Telephone and advertising					60
Website Fees			260	260	742
Volunteer expenses		14		14	612
Subscriptions			100	100	180
Accountancy Fees			550	550	550
Depreciation					154
		<u>2,234</u>	<u>10,167</u>	<u>12,401</u>	<u>31,449</u>
Net Receipts/(Expenditure)		(117)	(2,717)	(2,834)	(14,570)
Funds brought forward		1,063	3,523	4,586	19,156
Total Funds Carried Forward		<u>946</u>	<u>806</u>	<u>1,752</u>	<u>4,586</u>

Statement of assets and liabilities at 30 June 2024

	2024	2023
	£	£
Fixed Assets		
Computer	-	-
Current Assets		
Bank Current Account	2,302	5,136
	2,302	5,136
Current Liabilities		
Accruals	(550)	(550)
	1,752	4,586
Net Current Assets/(Liabilities)		
	1,752	4,586
Net Assets/(Liabilities)		
	1,752	4,586
The funds of the charity		
Funds brought forward	4,586	19,156
Net Receipts/(Expenditure)	(2,834)	(14,570)
	1,752	4,586
Total charity funds		
	1,752	4,586

Approved by the trustees on 29 July 2024 and signed on their behalf by

Stewart Wright

Stewart Wright

Marian Farrell

Marian Farrell

Notes to the Financial Statements For Year Ended 30 June 2024

1. Accounting Policies

Accounting convention

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2008, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 and depreciation

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Computer - 33% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2024

2. Grants

	2024	2023
	£	£
Lush Retail	3,750	
John Moores	3,500	
Education Authority	200	
CFNI		4,950
Keep NI Beautiful		599
Greenpeace		1,500
	7,450	7,049

3. Other Income

	2024	2023
	£	£
Donations	147	6,717
Members Fees	110	94
Kit Hire	40	19
Hub Income	1,820	3,000
	2,117	9,830

4. Programme Costs

	2024	2023
	£	£
Shipping Container	3,444	
Fair Trade Stock	250	1,091
Life Cycle Costs	2,220	11,542
ZW Parenting	3,780	1,515
Toy Library	100	536
Cloth Nappy Library Pilot		1,278
Repair Café		3,145
Greenpeace costs	35	1,430
Miscellaneous		652
	9,829	21,189

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2024

5. Hub Costs

	2024	2023
	£	£
Rent	1,250	7,509
Electricity		270
Sundry Expenses		183
	1,250	7,962

6. Resources Expended

Total resources are stated after charging:

	2024	2023
	£	£
Accountant's remuneration	550	550
Depreciation	-	154

7. Trustees' Remuneration and Benefits

There was no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for year ended 30 June 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

8. Staff Costs

	2024	2023
	£	£
Wages and salaries	-	-
Social security costs	-	-
	0	0

Independent examiner's report to the trustees of Zero Waste North West (charity number NIC108127) on the accounts for the year ended 30 June 2024 set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to

- ♦ examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 Act,
- ♦ to follow the procedures laid down in general directions given by the Charity Commission (under section 65 of the 2008 Act), and
- ♦ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - ♦ to keep accounting records in accordance with section 63 of the Charities Act (Northern Ireland) 2008; and
 - ♦ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 29 July 2024

Laurie Duffy
Fellow of the Institute of Chartered Accountants in Ireland

L Duffy & Co
Chartered Accountants
12 Queen Street
Derry
BT48 7EG

Zero Waste North West

Northern Ireland - Charity number 108127

Accounts

Zero Waste North West
Report and Financial Statements
Year Ended 30 June 2023
Charity Number NIC108127

Report of the trustees for the year ended 30 June 2023

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<u>Bankers</u>	The Co-Operative Bank
<u>Trustees</u>	Marian Farrelll Mary Webster Ruth O'Callaghan Stewart Wright Conall Morrison Marcella Di Palo Anjuli Grantham Maria Herron Maeve Leahy Helen Ni Bhaoighill Brad Dickinson

Structure, governance and management

The charity is governed by its constitution and is constituted as a trust. Trustees are appointed and meet no less than 6 times per year.

Objectives and activities

The objects of the charity are the advancement of environmental protection and improvement to reduce the environmental impact of residential and commercial waste by promoting reducing, reusing, recycling together with product redesign and sustainable waste management. The charity promotes sustainable development by the preservation, conservation and the protection of the environment and the prudent use of natural resources and by promoting sustainable means of achieving economic wellbeing and regeneration.

Achievements and performance

In 2022-2023 Zero Waste North West consolidated our projects with an emphasis on setting up support structures for the volunteers who are running them. We have been reflecting on how we can continue to develop sustainable alternatives while practising and modelling care for each other. We have been making decisions to step back from development, not to look for big funding but to build on the connections we have been making with other groups, strengthening the networks of people who are acting for positive change.

After two years, we are moving the projects from the Zero Waste Hub. The Use Less Shop and Foyle Fair Trade will continue to sell their products and engage with people at community events and local markets. The Cloth Nappy Library team are available for support and the nappy kits can be booked online. The Toy Library is setting up in the Hazelbank Community, providing a model for other communities. Repair Café Foyle continues to coordinate a team of fixers in different community venues, encouraging the sharing of existing local skills. Little Footprints peer support parenting group is now meeting weekly in the Verbal Arts Centre. NW BAPS have a weekly walk and coffee along the River Foyle with an invitation to health care workers to join and learn from women who are

breastfeeding. Life Cycles outgrew the ZW Hub after a couple of months and have been operating from the Transport Hub with a growing team of volunteers rescuing bikes from landfill, repairing them and training people in bike repair and cycling skills.

In June this year, ZWNW worked with Collaboration for Change, The Gathering and Artitude Climate Action Partnership at the Climate Festival in the Playtrail. We coordinated the Nurturing the Groundswell workshop, bringing together activists working on environmental and economic justice to learn about each other's work and look for ways of working together.

Some of our projects are considering further development with the possibility of setting up as social enterprises. ZWNW are continuing to provide initial support sharing our experience and connections including signposting to organisations with the expertise needed for this next step. We will continue to work in partnership with the ZW projects developing in new ways.

As climate activists we support the adoption of the Rights of Nature motion by local councils and the implementation of proactive policies including action on restoring the health of Lough Neagh. Our volunteer team continue to provide interactive Climate Fresk and Circular Economy workshops in schools, further education colleges, community groups and businesses.

Financial review

The charity had unrestricted reserves of £1,063 at 30 June 2023 (£993 – 2022).

The charity does not have a policy on reserves as all monies raised are used to fund the company.

Independent examiners

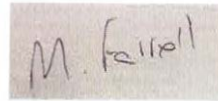
A resolution will be proposed at the AGM that L Duffy & Co Chartered Accountants be re-appointed as independent examiners to Zero Waste North West for the ensuing year.

The trustees declare that they have approved the trustee's report above.

Signed on 3 November 2023 on behalf of the charity's trustees by

Mary Webster
Trustee

Marian Farrell
Trustee

A handwritten signature in dark ink that reads "Mary Webster". The signature is written in a cursive style.A handwritten signature in dark ink that reads "M. Farrell". The signature is written in a cursive style.

Income and Expenditure Account for the year ended 30 June 2023

		Unrestricted funds £	Restricted funds £	Total funds 2023 £	Last year 2022 £
Receipts					
Grants	Note 2		7,049	7,049	26,085
Other Income	Note 3	9,830		9,830	22,360
		9,830	7,049	16,879	48,445
Payments					
Wages				0	2,582
Programme Costs	Note 4		21,189	21,189	15,279
Hub Costs	Note 5	7,962		7,962	12,963
Insurance					145
Telephone and advertising		60		60	12
Zoom					144
Website Fees		742		742	968
Access NI					10
Volunteer expenses		112	500	612	2,842
Repairs and maintenance					531
Subscriptions		180		180	15
Accountancy Fees		550		550	550
Bank charges					92
Depreciation		154		154	153
		9,760	21,689	31,449	36,286
Net Receipts/(Expenditure)		70	(14,640)	(14,570)	12,159
Funds brought forward		993	18,163	19,156	6,997
Total Funds Carried Forward		1,063	3,523	4,586	19,156

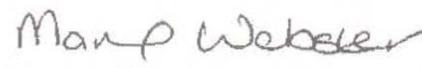
Statement of assets and liabilities at 30 June 2023

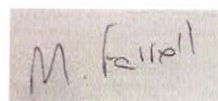
	2023	2022
	£	£
Fixed Assets		
Computer		154
Current Assets		
Bank Current Account	5,136	19,552
	5,136	19,552
Current Liabilities		
Accruals	(550)	(550)
Net Current Assets/(Liabilities)	4,586	19,002
Net Assets/(Liabilities)	3,586	19,156
The funds of the charity		
Funds brought forward	19,156	6,997
Net Receipts/(Expenditure)	(14,570)	12,159
Total charity funds	4,586	19,156

Approved by the trustees on 3 November 2023 and signed on their behalf by

Mary Webster

Marian Farrell





Notes to the Financial Statements For Year Ended 30 June 2023

1. Accounting Policies

Accounting convention

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2008, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 and depreciation

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Computer - 33% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2023

2. Grants

	2023	2022
	£	£
National Lottery		15,900
Collaboration for Change		1,000
DCSDC		1,000
Arnold Clark		1,000
CFNI	4,950	2,000
Keep NI Beautiful	599	2,900
The Honorable The Irish Society		800
Council Grassroots Funding		985
Greenpeace	1,500	
Unity Bank		500
	7,049	26,085

3. Other Income

	2023	2022
	£	£
Donations	6,717	9,450
Members Fees	94	64
Kit Hire	19	165
Hub Income	3,000	12,322
The Gathering		359
	9,830	22,360

4. Programme Costs

	2023	2022
	£	£
Nappy Kits		552
Laundry		304
Useless Shop Stock		733
Fair Trade Stock	1,091	4,676
Life Cycle Costs	11,542	2,542
ZW Parenting	1,515	180
Toy Library	536	616
Cloth Nappy Library Pilot	1,278	1,681
Repair Café	3,145	3,069
Greenpeace costs	1,430	
Hub Launch		704
Miscellaneous	652	222
	21,189	15,279

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2023

5. Hub Costs

	2023	2022
	£	£
Rent	7,509	6,350
Insurance		343
Hot Desk		522
Phone		583
Maintenance		658
Electricity	270	770
Sundry Expenses	183	74
Rates		1,948
Branding		1,500
Rent St Columbs Park		215
	7,962	12,963

6. Resources Expended

Total resources are stated after charging:

	2023	2022
	£	£
Accountant's remuneration	550	550
Depreciation	154	153
	704	703

7. Trustees' Remuneration and Benefits

There was no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for year ended 30 June 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

8. Staff Costs

	2023	2022
	£	£
Wages and salaries	-	2,582
Social security costs	-	-
	2,582	2,582

Independent examiner's report to the trustees of Zero Waste North West (charity number NIC108127) on the accounts for the year ended 30 June 2023 set out on pages 3 to 8

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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Independent examiner's statement

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Zero Waste North West
Report and Financial Statements Year Ended 30 June 2023

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Signed:



Date: 3 November 2023

Laurie Duffy
Fellow of the Institute of Chartered Accountants in Ireland

L Duffy & Co
Chartered Accountants
12 Queen Street
Derry
BT48 7EG

Zero Waste North West

Northern Ireland - Charity number 108127

Annual report

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Achievements and performance

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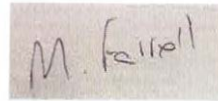
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The trustees declare that they have approved the trustee's report above.

Signed on 3 November 2023 on behalf of the charity's trustees by

Mary Webster
Trustee

Marian Farrell
Trustee

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Zero Waste North West

Northern Ireland - Charity number 108127

Annual return

Independent examiner's report to the trustees of Zero Waste North West (charity number NIC108127) on the accounts for the year ended 30 June 2023 set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to

- ♦ examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 Act,
- ♦ to follow the procedures laid down in general directions given by the Charity Commission (under section 65 of the 2008 Act), and
- ♦ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - ♦ to keep accounting records in accordance with section 63 of the Charities Act (Northern Ireland) 2008; and

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2023

- ♦ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Act have not been met; or
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 3 November 2023

Laurie Duffy
Fellow of the Institute of Chartered Accountants in Ireland

L Duffy & Co
Chartered Accountants
12 Queen Street
Derry
BT48 7EG

Zero Waste North West

Northern Ireland - Charity number 108127

Accounts

Zero Waste North West
Report and Financial Statements
Year Ended 30 June 2022
Charity Number NIC108127

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

Report of the trustees for the year ended 30 June 2022

The trustees are pleased to present their report together with Receipts and Payments Accounts and the Independent examiners report on the accounts for the year ended 30 June 2021.

Reference and administration details

<u>Charity Name</u>	Zero Waste North West
<u>Other names known by</u>	ZWNW
<u>Charity Number</u>	NIC108127
<u>Principal Address</u>	7 Brompton Court Derry BT47 6FQ
<u>Independent Examiner</u>	Laurie Duffy L Duffy & Co Chartered Accountants 12 Queen Street Derry BT48 7EG
<u>Bankers</u>	The Co-Operative Bank

Trustees

Marian Teresa Farrell
Mary Webster
Ruth O'Callaghan
Paula Larkin
Maeve O'Neill
Mary McGuigan
Katie Duddy
James Graham
Jim Keys

Structure, governance and management

The charity is governed by its constitution and is constituted as a trust. Trustees are appointed and meet no less than 6 times per year.

Objectives and activities

The objects of the charity are the advancement of environmental protection and improvement to reduce the environmental impact of residential and commercial waste by promoting reducing, reusing, recycling together with product redesign and sustainable waste management. The charity promotes sustainable development by the preservation, conservation and the protection of the environment and the prudent use of natural resources and by promoting sustainable means of achieving economic wellbeing and regeneration.

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Achievements and performance

In 2020-2021 Zero Waste North West, while organising most meetings online, remained connected to and engaged with networks of environmental activists throughout Ireland and Europe, worked in partnership with Derry City and Strabane District Council to support the Zero Waste City Region process, set up the first Cloth Nappy Library in the North West and in Nov 21 will be opening the first Zero Waste Hub to host the Nappy Library, the Use Less Shop, Fair trade and Lifecycles bicycle rescue and repair.

Financial review

The charity had unrestricted reserves of £993 at 30 June 2022 (£2,056 – 2021).

The charity does not have a policy on reserves as all monies raised are used to fund the company.

Independent examiners

A resolution will be proposed at the AGM that L Duffy & Co Chartered Accountants be re-appointed as independent examiners to Zero Waste North West for the ensuing year.

The trustees declare that they have approved the trustee's report above.

Signed on 4 November 2022 on behalf of the charity's trustees by

Mary Webster
Trustee

Marian Farrell
Trustee

Income and Expenditure Account for the year ended 30 June 2022

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

		Unrestrict ed funds	Restricted funds	Total funds 2022	Last year 2021
		£	£	£	£
Receipts					
Grants	Note 2		26,085	26,085	10,000
Other Income	Note 3	13,270	9,090	22,360	211
		13,270	35,175	48,445	10,211
Payments					
Wages			2,582	2,582	2,259
Programme Costs	Note 4	6,941	8,338	15,279	1,853
Hub Costs	Note 5	4,008	8,955	12,963	
Insurance		145		145	293
Telephone and advertising		12		12	195
Zoom		144		144	108
Website Fees		968		968	128
Access NI			10	10	43
Volunteer expenses		1,305	1,537	2,842	
Repairs and maintenance			531	531	
Subscriptions		15		15	231
Accountancy Fees		550		550	400
Bank charges		92		92	
Depreciation		153		153	153

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

	14,333	21,953	36,286	5,663
Net Receipts/(Expenditure)	(1,063)	13,222	12,159	4,548
Funds brought forward	2,056	4,941	6,997	2,449
Total Funds Carried Forward	993	18,163	19,156	6,997

Statement of assets and liabilities at 30 June 2022

	2022	2021
	£	£
Fixed Assets		
Computer	154	307
Current Assets		
Bank Current Account	19,552	7,090
	19,552	7,090
Current Liabilities		
Accruals	(550)	(400)
Net Current Assets/(Liabilities)	19,002	6,690

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

Net Assets/(Liabilities)	19,156	6,997

The funds of the charity

Funds brought forward	6,997	2,449
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Net Receipts/(Expenditure)	12,159	4,548
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Total charity funds	19,156	6,997

Approved by the trustees on 4 November 2022 and signed on their behalf by

Mary Webster

Marian Farrell

1. Accounting Policies

Accounting convention

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2008, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 and depreciation

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Computer - 33% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

2. Grants

	2022	2021
	£	£
National Lottery	15,900	10,000
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Arnold Clark	1,000	
CFNI	2,000	
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Life Cycles	2,990	
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	22,360	211

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

4. Programme Costs

	2021	2020
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Useless Shop Stock		733
Fair Trade Stock		4,676
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ZW Parenting		180
Toy Library		616
Cloth Nappy Library Pilot		1,681
Repair Café		3,069
Hub Launch		704
Miscellaneous		222
	15,279	1,853

5. Hub Costs

	2022	2021
	£	£
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Insurance	343	
Hot Desk	522	
Phone	583	
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Electricity	770	
Sundry Expenses	74	
Rates	1,948	
Branding	1,500	
Rent St Columbs Park	215	
	12,963	

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

6. Resources Expended

Total resources are stated after charging:

	2021	2020
	£	£
Accountant's remuneration	550	400
Depreciation	153	153

7. Trustees' Remuneration and Benefits

There was no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for year ended 30 June 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

8. Staff Costs

	2022	2021
	£	£
Wages and salaries	2,582	2,259
Social security costs	-	-
	2,582	2,259

Independent examiner's report to the trustees of Zero Waste North West (charity number NIC108127) on the accounts for the year ended 30 June 2022 set out on pages 3 to 8

Respective responsibilities of trustees and examiner

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Signed:

Date: 4 November 2022

Laurie Duffy

Fellow of the Institute of Chartered Accountants in Ireland

L Duffy & Co

Chartered Accountants

12 Queen Street

Derry

BT48 7EG

Zero Waste North West

Northern Ireland - Charity number 108127

Annual report

Themes: - consolidation, development, networking, partnership, caring, strengthening, connecting, building a movement

Slide 1

Welcome to the ZWNW AGM 2022 - our first AGM in our own premises.

Slide 2& 3

'Zero Waste is the conservation of all resources by means of responsible production, consumption, reuse and recovery of products, packaging and materials without burning, and with no discharges to land, water or air that threaten the environment or human health.'

This is the mission we took on when we formed in 2013 to stop the planned building of a waste incinerator at Campsie. Our opposition was based on research about the toxic nano-particles released into the air and earth by incinerators as well as on our commitment to reducing the amount of resources being produced for single-use and then discarded - with disastrous consequences. A recent report commissioned by ZW Europe has also shown that energy from waste is not even a viable sustainable alternative to energy from fossil fuels.

Slides 4 & 5

We have adopted the three principles of the Circular Economy. We are building community and are most definitely (and proudly) part of an anti-growth coalition. Infinite growth with finite resources is not possible.

Slides 6, 7, 8 & 9

We were delighted in the last year to launch the ZW Hub 84 Spencer Rd. Here we are creating the Circular Economy in action with The Use Less Shop, Foyle Fair Trade, the Cloth Nappy Library, Life Cycles, Little Footprints, ZW crafts with a Toy Library launching at the end of the month.

We are part of the new Transform Trade movement and are reaching out to link up with others such as the More and Less refill shop opening in Pliots' Row during Eu Week for Waste Reduction, the team of people working on reopening Ethical Weigh as a Cooperative, along with farmers and food producers locally and worldwide.

The ZW Hub also hosts Teach the Future workshops and film screenings and has been the launch pad for Repair Café Foyle.

The ZW Hub is a welcoming place and part of the warm space network. It is a place for people to call in to have a chat, learn about practical sustainable changes we can make in our own lives, find out how to become involved, even get support in developing our own ideas for a CE project. Helen and Maeve didn't know us or each other this time last year and they are now co-facilitating the Little Footprints weekly ZW peer parenting group, creating a safe, fun space for babies and toddlers and a supportive, empowering space for their parents/carers.

Connection and working in partnership with others forms a strong part of the ZWNW ethos. This year, with funding from two local participatory budgeting processes, we were able to facilitate a very popular ZW Parenting programme in collaboration with Maria from ibreastfeeding and Lihi's taster workshop for mothers 'From Surviving to Thriving'. Yasmin is facilitating monthly Nappucino sessions in community groups. The Teach the Future team are working in partnership with local business Eco-Art and Maeve has been facilitating Singing Mamas sessions. The ZW Parenting team have also been extending their work beyond the ZW Hub, linking up with DCSDC, The Playhouse, Women's Aid, Dress for Success and Ukrainian Refugees to host clothes and toy swaps, creating new ways of being and doing as part of a worldwide consciousness and culture shift as part of the worldwide climate movement.

Slide 10

Sometimes partnerships don't work out. After a lot of discussion, we have this year formally withdrawn from nine years of attempting to work in partnership with Derry City & Strabane District Council as there has been no evidence of action from them on their adoption of a ZW/CE Strategy in 2017 or their commitment in 2020 to becoming a ZW City Region. We continue to be open to

working with council officers and councillors but will no longer be endorsing Council's work as the local affiliate of ZW Europe. One of the recommendations of the 2017 Strategy was kerbside sorting of recyclables rather than commingling everything in the blue bins. We are supporting the newly launched Keep Recycling Local campaign calling for a 3-stream approach producing high-quality materials which can be recycled locally - better for jobs and the environment.

Slide 11

We continue to be active members of ZW Eu and their parent network GAIA. A recent GAIA report places Zero Waste practice firmly as a climate game changer and we are as always inspired by the work of other ZW Communities (this year, in particular, ZW Ukraine). Our member, Tom Craig represented us at the ZW Europe gathering in Brussels this June. A big congratulations to Tom who won Farmer of the Year in the Farming Life Awards 2022 for his continuing work on changing his farming practices in the interests of the environment and sustainability.

Slide 12

Life Cycles has grown from an idea Monica sketched out on a scrap of paper during the first lockdown through working from Monica's house and Jim's shed (still there) to becoming an inspiring CE initiative in partnership with Sustrans. The growing team of volunteers rescue bikes from landfill, repair them to an accredited standard, train people in repairing them, train people in cycling skills. Bicycles are collected at Pennyburn Recycling depot, stored at Jim's place and The Playtrail, repaired at the ZW Hub and now The Transport Hub at the Railway Station and sold from the last two venues plus the Thrift Shop in Northside. Since launching Life Cycles has repaired 300 - 400 bikes and saved 4.2 tonnes from ending up in landfill. Fair play to Monica and the team.

Slide 13

Caroline joined ZWNW in 2021 to set up the Cloth Nappy Library. Now she is working with Marcella and another great team of committed fixers - Repair Café Foyle. They have been working this year in partnership with the Fashion & Textile Design Hub in Shipquay St as part of the growing reuse and repair movement linked in with NIRN. RCF has been moving around community venues to encourage the sharing of local skills and have so far hosted repair cafes in Foyle Food Bank, Creggan Country Park, Eglinton Community Centre and the YMCA with one coming up in November in Rosemount Factory. So far they have prevented 195 kg of waste and 1,698 kg of CO2 emissions over 4 events with 93 hours volunteered across a range of clothes and other textiles, electrics and computers/phones, bikes and recently toys. At the last event RCF linked up with Artitude to facilitate people telling stories about the items they were bringing.

Slide 14

ZWNW are founder members of the Artitude: Climate, Culture and Circularity Partnership along with The Playhouse, NIRN, QUB and DCSDC. It is great that ZWNW member Paula is leading this project as Climate Action Officer for the Playhouse. Over 18 months artists, musicians, writers, film makers, dancers and others from the local cultural community are working with climate activists to engage with communities on climate action culminating in a festival next summer. ZWNW team members have had the opportunity to take part in workshops on systems design plus storytelling for leadership and change giving us the chance to meet up together and with other climate activists to strengthen our connections within a network for change.

Slide 15

The Environmental Gathering started by ZWNW member Mary Mc Guiggan is a subgroup of ZWNW and a whole world of connections in itself, continually working to connect environmental activists, to hold public agencies to account and to ensure open public access to information and decision making. The Gathering arose from conversations about holding those responsible plus the regulators to account for the illegal dumping of waste at Mobouy outside Derry. Finally criminal proceedings are being brought against three waste management company directors with the court case planned for later this month (Nov 7th).

This year, after the spring gathering with its focus on the politics of seeds in the usual venue of SCPH, the summer gathering was held outside Derry for the first time in Rostrevor County Down organised in partnership with FOE NI and EJNI. There were discussions, films, campaign updates, music, poetry, dance and shared food all on the theme of Rights of Nature. The successful Rights

of Nature campaign group are working with the NI Councils who have already adopted the motion to ensure they take action. Last year The Gathering joined with a network of other groups to organise joint action at the time of COP 26. We will be following the discussions at COP 27 in Egypt next week.

Slide 16

It is good to get recognition for our work and this year we came first in the Derry Journal People of the Year Awards in the new Green Champions category.

Slide 17

Managing the range of work being done by the ZWNW team in democratic, non-hierarchical ways requires continuing reflection. In December Brian O'Neill Enterprise NW facilitated a conversation in which we agreed that the most important things we need to do in ZWNW are - more team building and conversations, strengthening our wider connections and networking, strengthening our internal comms systems, building our external communications and educating the wider community. At the last committee meeting in Oct it was agreed that the new committee won't continue to use the monthly meetings for a report back on the work of the sub-groups but instead will be focusing on nurturing the sub-groups and supporting connections. Some of that will be done through maintaining the administration systems (even revolutions need housekeeping). Most of it will be done through paying attention to 'how' people are doing and continually improving the communication and decision making processes. We are building a movement from the ground up and its strength and resilience depends on how we look after ourselves and each other. This will be an ongoing conversation for the next year.

Slide 18

You will have noticed our super new logo representing all the different and energetic ways we are coming together to create a circular economy. A big thanks to local designer Mark Willett who joined us to work on a brand for Life Cycles and then became so enthusiastic about our work that he stayed with us.

We have also revamped the ZWNW website - soon to be launched as a vibrant place for sharing info about the ZW mission and the CE imperative. Thank you to Kal Kler from Alley Kat for his work with us on this and to the ZWNW website team who have been sharing the workload in getting the site up and running - Conall, Brad, Marcella, Jim.

Slide 19

Please check out the new website to read about our ZW/CE mission, learn about our CE projects and to update on current events. New volunteers are always welcome. If you don't have time at present to be a volunteer please consider joining us as a member or making a donation to support our work.

Slide 20

A big thank you to our funders and supporters.

Slide 21

And a big thank you to the amazing team of activists who with such good spirits, energy, warmth and care are co-creating this ZW/CE movement.

Zero Waste North West

Northern Ireland - Charity number 108127

Annual return

Zero Waste North West
Report and Financial Statements
Year Ended 30 June 2022
Charity Number NIC108127

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

Report of the trustees for the year ended 30 June 2022

The trustees are pleased to present their report together with Receipts and Payments Accounts and the Independent examiners report on the accounts for the year ended 30 June 2021.

Reference and administration details

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<u>Other names known by</u>	ZWNW
<u>Charity Number</u>	NIC108127
<u>Principal Address</u>	7 Brompton Court Derry BT47 6FQ
<u>Independent Examiner</u>	Laurie Duffy L Duffy & Co Chartered Accountants 12 Queen Street Derry BT48 7EG
<u>Bankers</u>	The Co-Operative Bank

Trustees

Marian Teresa Farrell
Mary Webster
Ruth O'Callaghan
Paula Larkin
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Mary McGuigan
Katie Duddy
James Graham
Jim Keys

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The charity had unrestricted reserves of £993 at 30 June 2022 (£2,056 – 2021).

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Independent examiners

A resolution will be proposed at the AGM that L Duffy & Co Chartered Accountants be re-appointed as independent examiners to Zero Waste North West for the ensuing year.

The trustees declare that they have approved the trustee's report above.

Signed on 4 November 2022 on behalf of the charity's trustees by

Mary Webster
Trustee

Marian Farrell
Trustee

Income and Expenditure Account for the year ended 30 June 2022

Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

		Unrestrict ed funds	Restricted funds	Total funds 2022	Last year 2021
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Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

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Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

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Approved by the trustees on 4 November 2022 and signed on their behalf by

Mary Webster

Marian Farrell

Zero Waste North West

Report and Financial Statements Year Ended 30 June 2022

Notes to the Financial Statements For Year Ended 30 June 2022

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Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

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Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

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Zero Waste North West
Report and Financial Statements Year Ended 30 June 2022

6. Resources Expended

Total resources are stated after charging:

	2021	2020
	£	£
Accountant's remuneration	550	400
Depreciation	153	153
	_____	_____

7. Trustees' Remuneration and Benefits

There was no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for year ended 30 June 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

8. Staff Costs

	2022	2021
	£	£
Wages and salaries	2,582	2,259
Social security costs	-	-
	_____	_____
	2,582	2,259
	_____	_____

Independent examiner's report to the trustees of Zero Waste North West (charity number NIC108127) on the accounts for the year ended 30 June 2022 set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to

- ◆ examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 Act,
- ◆ to follow the procedures laid down in general directions given by the Charity Commission (under section 65 of the 2008 Act), and
- ◆ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - ◆ to keep accounting records in accordance with section 63 of the Charities Act (Northern Ireland) 2008; and
 - ◆ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Acthave not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 4 November 2022

Laurie Duffy

Fellow of the Institute of Chartered Accountants in Ireland

L Duffy & Co

Chartered Accountants

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