

TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

(Company Number: 10825826)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

KARL JACKSON ACCOUNTANCY

TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

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DIRECTORS REPORT

FOR THE YEAR ENDED 30 JUNE 2020

Too Good To Waste (Ellesmere Port) has had a very eventful and successful year. Taking over the running of "The Wednesday Welcome", where we provide a free weekly meal to approximately 250 community members has continued to be a huge success.



We have been privileged to secure funding to bring on paid staff, as up until this year all of our activities have been carried out by volunteers. This amazing weekly meal has proven beyond doubt how beneficial eating and socialising is to our community. We have joined forces with our local GP practices who have now become united under the One banner. We are in the process of setting up a Friday welcome and once this is up and running, we envisage more welcome days. These welcome days will be associated with a local GP practice and it's our vision that both medical and non-medical staff will be onsite to help serve the food.

These days will also open up volunteering opportunities for local people that the GP or support staff have identified and will help these individuals, many with issues around social isolation and mental health, with the necessary support and interventions they may require.

DIRECTORS REPORT

FOR THE YEAR ENDED 30 JUNE 2020

Building on the success of Wednesday Welcome plans for the next welcome day at Hope Farm are being prepared.

At the time of writing, we find ourselves three months into a global pandemic. Our Wednesday Welcome has had to be suspended and plans to open more welcome days have to remain on hold until we have Government guidance. The use of a newly employed, bespoke development manager has been a God send in sourcing additional food when Covid 19 hit.

All of our resources have been seconded to support our community food club and making sure our community are supported. We have instigated a caring line to support in excess of 300 people per week by telephone and we have set up a counselling line with three trained mental health counsellors for those in need of more than just a chat.

It's not appropriate to offer future plans as none of us will know how this pandemic may dictate the way we engaged with our community in the future.



Rita Lewis *Finst.SMM*

Director

Acting Chair of the Board

The Port Grocery

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND
EXPENDITURE ACCOUNT)**

FOR THE YEAR ENDED 30 JUNE 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u>
INCOMING RESOURCES			
Donations and grants		44500	0
		-----	-----
Total incoming resources		44500	0
		=====	=====
RESOURCES EXPENDED			
Costs of charitable activities			
Costs of activities	3	44500	0
		-----	-----
Total resources expended		44500	0
		=====	=====
Net Incoming resources		0	0
		=====	=====

	<u>Note</u>	<u>2020</u>	<u>2019</u>
CURRENT ASSETS			
Cash at Bank	5619		0
	=====		=
CREDITORS:			
Amounts falling due within			
one year	2 5619		0
	=====		=
NET CURRENT (LIABILITIES)		0	0
		-	-
		0	0
		=	=
RESERVES			
Net Movement in Funds		0	0
		-	----
TOTAL CHARITY FUNDS		0	0
		=	=====

In approving these financial statements, as director of the company, I hereby confirm:

1. that for the year ended 30 June 2020 the company was entitled to the exemption from audit under section 477 of the companies Act 2006;
2. that the members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

Cont...

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TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

BALANCE SHEET AS AT 30 JUNE 2020

3. that I acknowledge my responsibilities for:

a) complying with the requirements of the Act with respect to accounting records and for the preparation of accounts, and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for that year and which otherwise comply with the provisions of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

For the year ended 30 June 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements set out on pages 10 to 14 were approved on 26 June 2021.



Mrs Rita Walsh
To Good To Waste (Ellesmere Port) Limited

FOR THE YEAR ENDED 30 JUNE 2020

1. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice: Accounting and Reporting Charities (revised 2005) and the Companies Act 2006.

Income

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

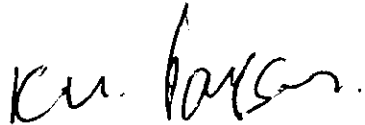
	<u>2020</u>	<u>2019</u>
Amounts falling due within one year:		
Sundry Creditors and Accruals	5619	0
	====	=

FOR THE YEAR ENDED 30 JUNE 2020

3. COSTS OF ACTIVITIES

	<u>2020</u>	<u>2019</u>
Wages and salaries	29600	0
Rent and rates	3120	0
Payroll	240	0
Project costs	8116	0
Accountancy	693	0
Cleaning and sundry items	560	0
Administration	378	0
Uniforms	410	0
Advertising	400	0
Insurance	363	0
Health and Safety	620	0
	-----	-----
	44500	0
	=====	=====

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2020, set out on pages 1 to 13, and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Karl Jackson Accountancy

Preston

26 June 2021