

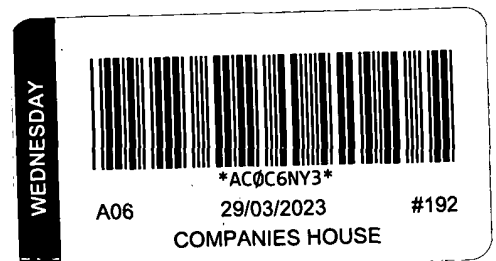
TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

(Company Number: 10825826)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

KARL JACKSON ACCOUNTANCY



TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

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TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2022

See appendix.

A handwritten signature in black ink, appearing to read 'Rita', with a stylized, flowing script.

Rita Lewis *Finst.SMM*
Director
Chair of the Board

TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

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

FOR THE YEAR ENDED 30 JUNE 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
INCOMING RESOURCES			
Donations and grants		257740	325210
		-----	-----
Total incoming resources		257740	325210
		=====	=====
RESOURCES EXPENDED			
Costs of charitable activities			
Costs of activities	4	225006	168470
		-----	-----
Total resources expended		225006	168470
		=====	=====
Net Incoming resources carried forward		32734	156740
		=====	=====
Unrestricted carried forward		32734	139240
Restricted carried forward		-	17500
		=====	=====

TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

BALANCE SHEET AS AT 30 JUNE 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
FIXED ASSETS	2	27664	36885
CURRENT ASSETS			
Cash at Bank	5670	120455	
	====	=====	
CREDITORS:			
Amounts falling due within one year	3 600	600	
	===	===	
NET CURRENT (LIABILITIES)		5070	119855
		-----	-----
		32734	156740
		=====	=====
RESERVES			
Net Movement in Funds		32734	156740
		-----	-----
TOTAL CHARITY FUNDS		32734	156740
		=====	=====

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

1. that for the year ended 30 June 2022 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...

TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

BALANCE SHEET AS AT 30 JUNE 2022

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 2022, 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 23 March 2023.



Mrs Rita Walsh

To Good To Waste (Ellesmere Port) Limited

TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

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. TANGIBLE FIXED ASSETS

DEPRECIATING ASSETS

	<u>Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
COST			
As at 30 June 2021	27180	22000	49180
	-----	-----	-----
As at 30 June 2022	27180	22000	49180
	=====	=====	=====
DEPRECIATION			
As at 30 June 2021	6795	5500	12295
Charge for the year	5096	4125	9221
	-----	-----	-----
As at 30 June 2022	11891	9625	21516
	=====	=====	=====
NET BOOK VALUE			
As at 30 June 2021	20385	16500	36885
	=====	=====	=====
As at 30 June 2022	15289	12375	27664
	=====	=====	=====

TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
Amounts falling due within one year:		
Sundry Creditors and Accruals	600	600
	===	===

4. COSTS OF ACTIVITIES

	<u>2022</u>	<u>2021</u>
Wages and salaries	117200	111992
Rent and rates	56760	14400
Payroll	1860	-
Accountancy	693	693
Cleaning and sundry items	840	1200
Uniforms	260	300
Insurance	1115	828
Health and safety	430	500
Consultancy fees	-	9000
CCTV	650	650
Legal Fees	-	1155
Pest Control	560	560
Waste	2880	3300
Motor and travelling expenses	21600	2400
Telephone	2010	1930
Repairs and renewals	3240	1680
Equipment leasing	5687	5587
Depreciation	9221	12295
	-----	-----
	225006	168470
	=====	=====

ACCOUNTANTS REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS
OF TOO GOOD TO WASTE (ELLESMERE PORT) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2022, 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.

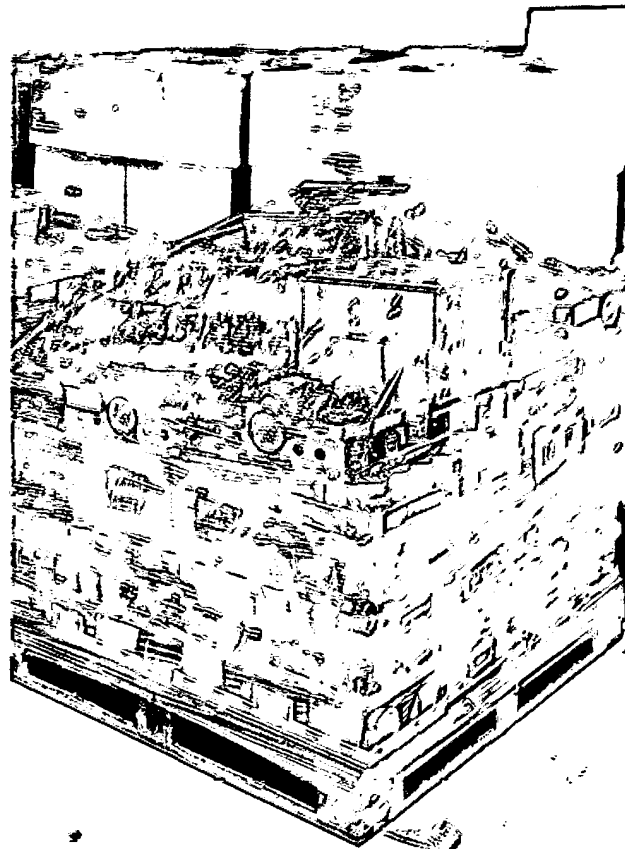
Karl Jackson

Karl Jackson Accountancy

Preston

23 March 2023

TOO GOOD TO WASTE (ELLESMERE PORT) LTD



TRUSTEES REPORT FYE JUNE 2022

Registered Charity No: 1185519

Registered Company No: 10825826

Address: 9 Rivington Road, Ellesmere Port, CH65 0AB

Email: admin@toogoodtowaste.me

Telephone: 0151 356 8200



Too **GOOD** *to* **WASTE**

FIGHTING THE WAR ON *Food* WASTE

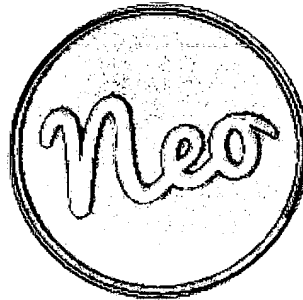
LIVERPOOL CITY REGION | CHESHIRE | NORTH WALES



FLYNNNS
PORT IN THE STORM



THE PORT
GROCERY
FOOD
WASTE *Warriors*



Community

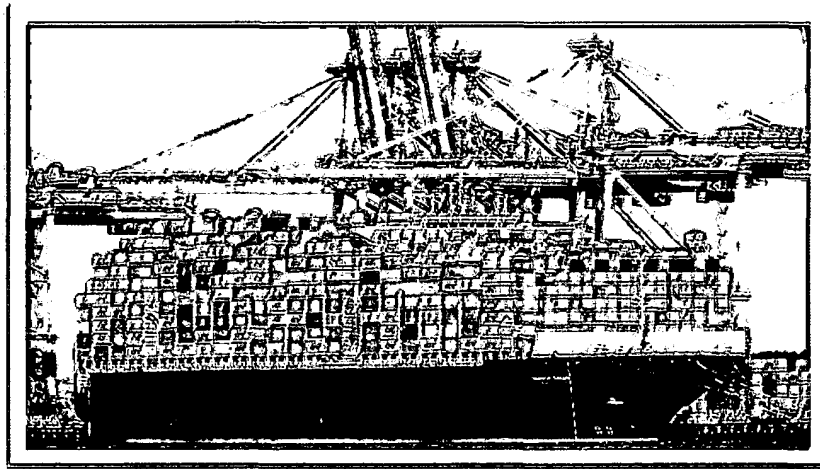
The Report

Most of the existing Covid-19 restrictions were lifted in July 2021, following which we continued to collect food donations and were able to continue to support other charities by providing them with food which, for logistical reasons they were unable to source and collect themselves.

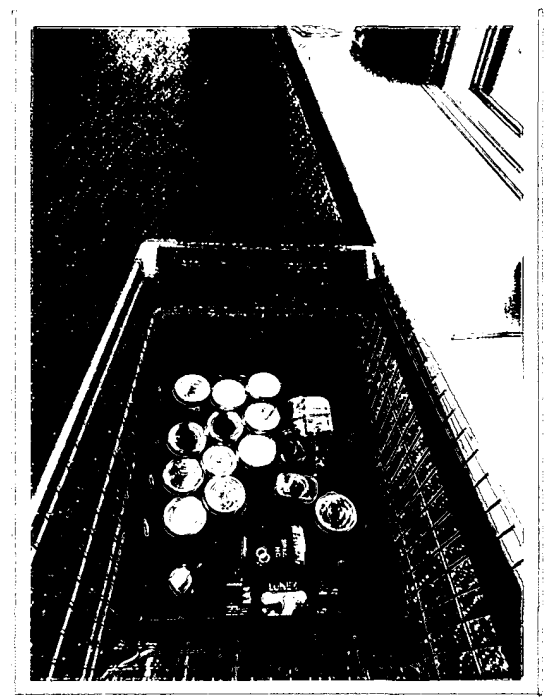
Whilst achieving many of the goals we set for Too Good To Waste, external circumstances, completely out of our control have had a massive impact on our charity. Whilst we were able to offer so much support to many charities and members of our community, global events started to have an impact on our operations.

Russia's invasion of Ukraine – the 'breadbasket of Europe' –triggered energy and food supply challenges, exacerbating existing food systems vulnerabilities, which were already weakened under the effect of climate change and the COVID 19 pandemic.

The supply shock provoked by the blockade of Ukrainian exports, coupled with record price levels for energy and basic commodities, led to unpredictability in global, national, and local food supplies. Brexit started to have an impact with many supplies brought in by haulage companies were delayed at borders for so long that by the time they got to England the produce was unusable and had to be wasted.

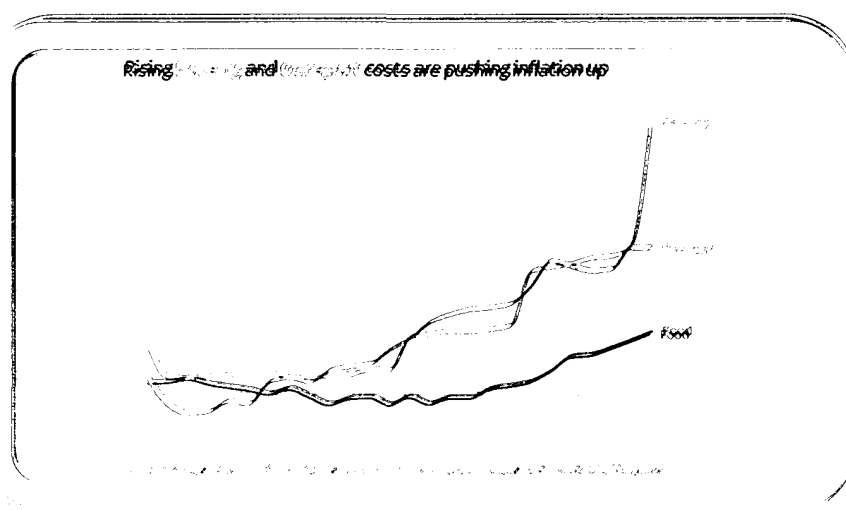


As the year progressed, we encountered far higher discounts being applied to food by supermarkets, some by as much as 75%. This generous reduction system has changed shopping trends completely and shoppers shop later for the bargains. The impact for us, and other charities, is that there is less food that is available to be donated. Added to that, the popularity of the applications Olio and Too Good To Go had the effect that stores use these online food distribution means as their first port of call.

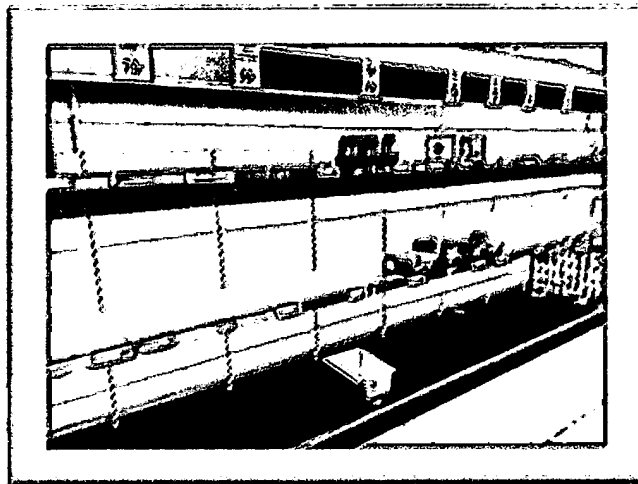
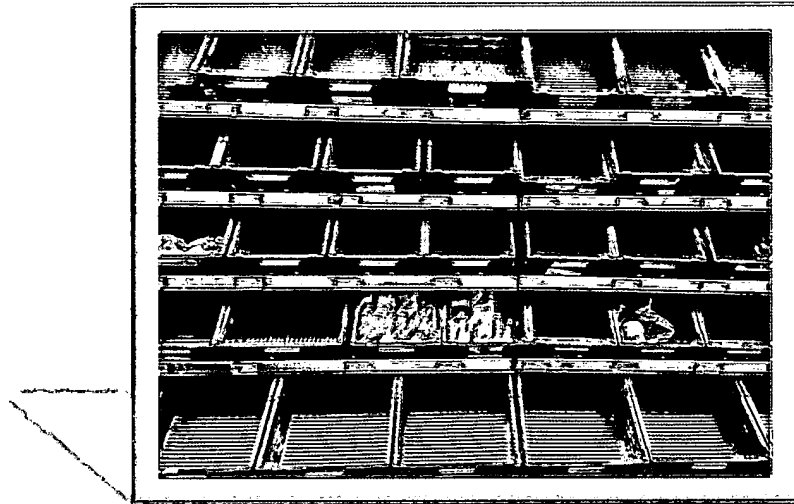


A comparison of the collection of donated food from the same store (a major supermarket) showing the reduction in the quantity of food donated.

These very challenging times have been further exacerbated by the unprecedented downturn in the UK economy. Fuel and heating costs escalating to the highest levels seen since records began.



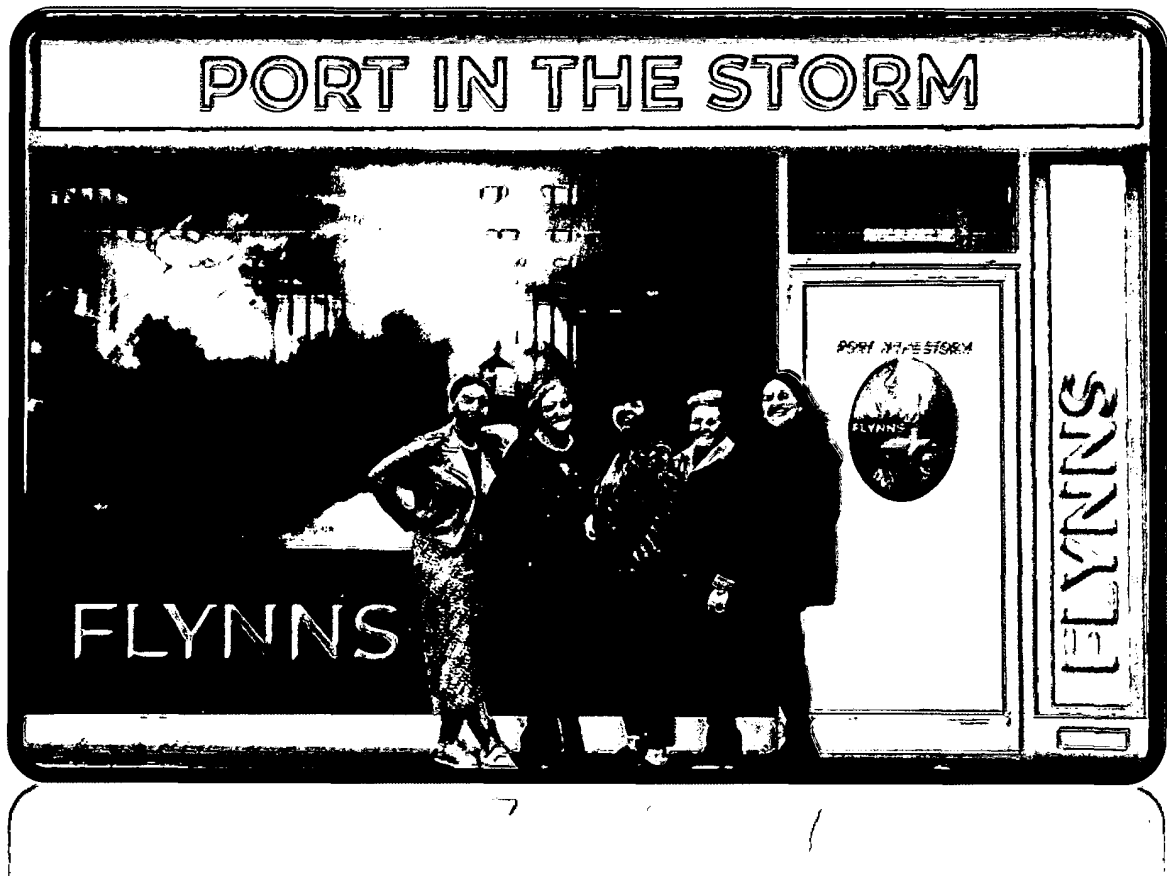
This has become the perfect storm where shortages of food, increases in the cost-of-living, the rise of fuel and food prices at time when our community is struggling more than ever, and we have far less food to offer them.



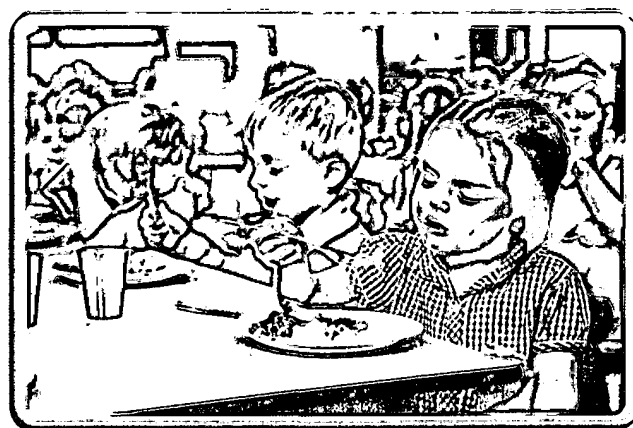
Flynn's Port in The Storm

We are proud to say that Flynn's Port in the Storm, our mental health crisis café, achieved charitable status in February 2022 and has now separated from Too Good To Waste, has its own legal entity, operating independently and continuing the phenomenal work they do as the only Crisis Café in Ellesmere Port.

We have succeeded in achieving so much, under very difficult circumstances and are extremely proud of these achievements.



We have facilitated the storage of 270 tonnes of tons of food for Wirral Borough Council, to be distributed to 27 schools across Wirral.



THE NUMBERS

Food Donations

6587

Meals Equivalent

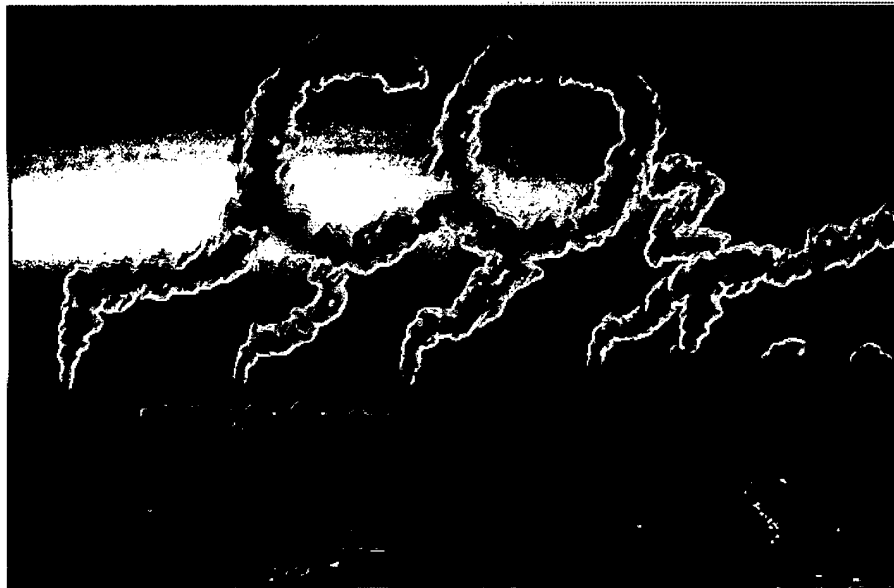
2,339,308

Weight

810,000 Kgs

CO2e Emissions

1,650,540 Kgs



FUTURE PLANS

OUR FUTURE PLANS

Food donations have **never been this low, and the food industry** is extremely unstable and may be **this way for the next 2 years. It's a difficult** task to predict with confidence what **will happen in this economic downturn**, but we remain ever optimistic.

The Trustees of Too Good To Waste feel we will ride the waves of change, encompass the challenges we are now facing, and will re-strategies our aims.

1. A massive push to find unique and innovative ways to find untapped sources of food.
2. Continue to provide food to as many other Charites as possible, even with reduced supplies.
3. Continue to build and expand on our "Welcome Days", bringing hot food and support to our community.
4. Continue to increase the reduction of Co2 emissions.

Thank You Ian Rush

Ian Rush and the Ian Rush 9 Foundation donated over 200 gift bags for children in our community during the Christmas period and invited a number of children to meet him personally together with Peter Reid (Ex- Manchester City player).



Our Roll Call of Thanks, in no particular order:

- The Steve Morgan Foundation for your continued support.



- The Tudor Trust



- Morrisons Distribution Centers



The Ian Rush Foundation very kindly donated over 200 toys and gifts that we distributed to families in most need in our community.



- All of our fabulous staff and volunteers, some of whom have now moved on, we couldn't have done this without you.

A handwritten signature in black ink, appearing to read "Rita Lewis".

Rita Lewis

Chair Trustee – Too Good to Waste (Ellesmere Port) Ltd

February 2023