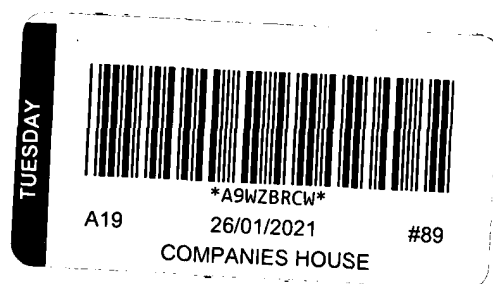


**Unaudited Financial Statements for the Year Ended 31 January 2020**

**for**

**Waste Not Want Not**  
**Nurturing Plants and People CIC**



**Waste Not Want Not**  
**Nurturing Plants and People CIC**

**Contents of the Financial Statements**  
**for the Year Ended 31 January 2020**

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**Waste Not Want Not**  
**Nurturing Plants and People CIC**

**Company Information**  
**for the Year Ended 31 January 2020**

**DIRECTORS:**

M R Dawn  
H Fowler  
N Smallwood  
G P Dormer  
S W Wyatt  
K Banks

**SECRETARY:**

Ordered Management Secretary Ltd

**REGISTERED OFFICE:**

Second Floor  
2 Walsworth Road  
Hitchin  
Hertfordshire  
SG4 9SP

**REGISTERED NUMBER:**

07899087 (England and Wales)

**ACCOUNTANTS:**

D and E Accountancy Ltd  
Tax Advisors and Accountants  
2nd Floor, 2 Walsworth Road  
Hitchin  
Hertfordshire  
SG4 9SP

**Waste Not Want Not**  
**Nurturing Plants and People CIC (Registered number: 07899087)**

**Balance Sheet**  
**31 January 2020**

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		780		640
<b>CURRENT ASSETS</b>					
Stocks		5,788		5,010	
Debtors	5	2,492		2,231	
Cash at bank and in hand		27,019		20,963	
		<u>35,299</u>		<u>28,204</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>3,776</u>		<u>2,166</u>	
<b>NET CURRENT ASSETS</b>			<u>31,523</u>		<u>26,038</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,303</u>		<u>26,678</u>
<b>RESERVES</b>					
Income and expenditure account			<u>32,303</u>		<u>26,678</u>
			<u>32,303</u>		<u>26,678</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Waste Not Want Not**

**Nurturing Plants and People CIC (Registered number: 07899087)**

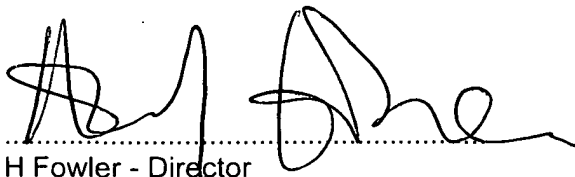
**Balance Sheet - continued**

**31 January 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18/01/2021 and were signed on its behalf by:

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

H Fowler - Director

**Waste Not Want Not**  
**Nurturing Plants and People CIC**

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2020**

**1. STATUTORY INFORMATION**

Waste Not Want Not Nurturing Plants and People CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of sales of produce from the nursery and income from events and gardening projects.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

**Waste Not Want Not**  
**Nurturing Plants and People CIC**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 February 2019	1,784	1,738	1,036	4,558
Additions	335	-	-	335
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2020	2,119	1,738	1,036	4,893
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 February 2019	1,144	1,738	1,036	3,918
Charge for year	195	-	-	195
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2020	1,339	1,738	1,036	4,113
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 January 2020	780	-	-	780
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2019	640	-	-	640
	<hr/>	<hr/>	<hr/>	<hr/>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20 £	31.1.19 £
Trade debtors	506	-
Prepayments	1,986	2,231
	<hr/>	<hr/>
	2,492	2,231
	<hr/>	<hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20 £	31.1.19 £
Bank loans and overdrafts	786	786
Tax	3	3
Social security and other taxes	249	207
Other creditors	141	125
Accrued expenses	2,597	1,045
	<hr/>	<hr/>
	3,776	2,166
	<hr/>	<hr/>

**Waste Not Want Not**  
**Nurturing Plants and People CIC**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2020**

**7. RELATED PARTIES**

The company was under the control of the directors throughout the period.

During the period the following expenses were re-imbursed to Directors:

H Fowler	£10,570	(Last year £9,342)
G Dormer	£477	(Last year £100)
K Banks	£698	(Last year £Nil)
Z Greening	£75	(Last year £Nil)



# CIC 34

## Community Interest Company Report

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Waste Not Want Not Nurturing Plants And People  
CIC

**Company Number**

07899087

**Year Ending**

31.01.2020

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

Waste Not Want Not was established in 2007, and registered as a CIC in 2012.

We use horticulture as a therapeutic tool to help people who have experienced major trauma in their lives, or face difficulties managing the daily challenges of life, to regain their confidence and get their lives back on track. We are joined in the task on a voluntary basis by members of the local community at large, some of whom are retired, others are long term unemployed or simply wish to contribute to the society in which they live.

In 2013, we moved our operation from the original site to two new ones, one in the grounds of Hatfield Galleria car park, the other on a plot of leased land between Knebworth and Stevenage alongside the B197 in North Herts.

In 2019, we have increased our sales again – one of key performance indicators. We have therefore been able to invest in the facilities available to our volunteers, completing the upgrade of the break-out area provided for them. We have also improved our capability of growing plants from plug and from seed. This brings the double benefit of passing on new experience and skills to our volunteers, and increases our turnover. Once again, we are able to support more people in need than before.

During 2019, our van was stolen and written off during the theft. The increase in turnover has enabled us to establish a fund with which to replace the van. The availability of a van is important to our operation, and the purchase of a new van is a priority for 2020.

In November 2019, we chose to close our site at Hatfield Galleria. This enabled us to focus our attention on the Knebworth site, and to support our volunteers better.

Our aim is for the horticulture business to support completely the particular needs of our volunteers. The sale of plants is a central part of the operation. This then funds the changes we are making on our sites.

We continue to receive donations of stock and essential equipment from nurseries, businesses and individuals, but we aim to reduce our dependence on the local community wherever practical. All donated plants are revived and nurtured until they are ready to be sold. Our plants are offered for sale on site, and also at community days in the local area. We endeavour to sell at competitive prices, provide our customers with value for money, and generate a reliable repeat customer base.

We do not wish to be dependent either on fund-raising or on donations. We do however still need to undertake fund-raising events for specific projects. They enable us to continuously evolve our infrastructure and capabilities.

We publicise the operation and facilities at our sites through our website, through our attendance at local markets and other key events in the area, and through occasional presentations, talks and newspaper articles.

We welcome staff from local businesses on outreach days, students who are looking for work experience, and members of the local public who wish to stimulate their interest in horticulture.

As ever, we are grateful to several charitable trusts and local companies who have supported us physically and financially in 2019, helping us to achieve our aims.

*(If applicable, please just state "A social audit report covering these points is attached").*

***(Please continue on separate continuation sheet if necessary.)***

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The Company's stakeholders are the local authorities and charitable organisations within the area, officers of the local job centre, the volunteers who we are seeking to help, and the local community at large.

We maintain databases both of volunteers, and of customers, through which we are able to keep all informed of our day to day activities and special events. Our website is a key component of our communication plan. We use social media to maintain our profile in the local community.

Referring agencies are contacted by email and in person to keep them up to date on the services which we provide, and to receive feedback on how we are able to improve. Unfavourable feedback is rare, and is resolved when it happens.

We refer to our operation as the Project. We continue to receive financial support for the project from a variety of local authorities, businesses and charitable organisations, leading us to feel that they do indeed value our efforts.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration other than reimbursement was received by any of the Directors. Detail is published in our annual accounts.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –**

Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

No transfer of assets other than for full consideration has been made.

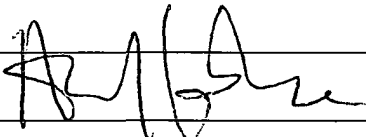
*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Signed



Date

18/01/2024

Office held (delete as appropriate) Director/Secretary

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**