



ANSA Environmental Services Limited

Draft Summary Financial Statements 2022-23

Summary

Ansa Environmental Services Limited (Ansa) has been trading for nine years, following the transfer of Environmental Services functions from Cheshire East Borough Council (CEBC). In April 2022, circa 50 employees transferred from Transport Services Solutions Ltd into Ansa. This service typically provides for the transport needs of the more vulnerable within our society. Ansa Transport includes Drivers and Attendants as part of Special Educational Needs school transport (SEND). The function also delivers demand responsive transport under the brands Flexi-Link and Go-Too. Ansa Transport also delivers school crossing patrols helping keep families and children safe.

Ansa has continued to perform strongly in its ninth year of trading, recording a profit of £283,000 during a period of significant challenge from external factors on its operations (2021/22: £93,000). Additional turnover from CEBC against the Core Contract provided services was received in year to offset significant inflation pressures across pay and waste disposal contracts. Improved recycling income gains have assisted in the mitigation of some significant inflation impacts on fuel and external contract costs plus other in year operational pressures offset by core contract efficiencies. Ansa's commercial activities have exceeded 2021/22 levels, contributing to the overall favourable outturn position in what has been a challenging year for Ansa as a result of supply chain pressures, inflation, rising fuel prices and driver shortages during 2022 which now appear to be recovering.

It is unlikely that the recycling gains achieved in 2021/22 and 2022/23 will continue to be replicated in future years. Uncertainty remains around the likely impacts of impending publication and/or implementation of new waste and environmental legislation. This may remove some high value recyclable waste out of the kerbside collection regime. CEBC and Ansa have set up a joint Change Programme Board to review and agree changes and source funding. Ansa aspires to achieve zero landfill in line with CEC's Waste Strategy for 2030.

Future developments

Ansa will continue to deliver Recycling and Waste, Street Cleansing, Grounds and Parks, Fleet, Training and Audit and Professional Services. Ansa continues to explore ways of pursuing other trading opportunities to help facilitate growth within its core public sector operating environment alongside trading opportunities within the commercial sector. Ansa is working hard to support its clients with carbon neutrality aspirations through its fleet and fuel choices subject to landlord consent, client funding and supplier availability. Ansa is delivering a Green spaces for Wellbeing project on behalf of Cheshire East which aspires to improve both public health and biodiversity.

The central Environmental Hub enables Ansa to optimise its performance, engenders culture change and delivers increased efficiencies. In August 2017 Ansa began operating Waste & Fleet Services with another public sector partner through a subsidiary company, Alliance Environmental Services Ltd (AES). From July 2018, AES commenced Phase 2 and from 1 April 2020 commenced Phase 3 which delivers a range of environmental services to its public sector partners.

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Statement of Comprehensive Income (Unaudited)

For the year ended 31 March 2023

	2023 £'000	2022 £'000
Turnover	45,614	42,655
Cost of sales	(38,888)	(25,052)
Gross profit	6,726	7,603
Administrative Expenses	(6,354)	(7,413)
Other Income	82	10
Other Expenditure	-	(8)
Operating profit	454	191
Total operating profit	454	191
Interest Receivable and similar income	7	-
Interest payable and similar charges	(100)	(78)
Profit on ordinary activities before taxation	361	113
Taxation	(78)	(20)
Profit for the financial year/period	283	93
Other comprehensive income for the year/period		
Opening pension scheme deficit	-	-
Movement on pension scheme in year	-	-
Other comprehensive period for the year/period	-	-
Total comprehensive income for the year/period	283	93

Statement of Financial Position (Unaudited)

Registered Number: 08714767

At 31 March 2023

	2023 £'000	2022 £'000
<u>Intangible assets</u>		
Intangible assets	130	131
<u>Fixed assets</u>		
Tangible assets	5,531	3,490
Total Fixed Assets	5,661	3,621
<u>Current assets</u>		
Stocks	242	199
Debtors	5,176	4,843
Cash at bank and in hand	2,688	3,985
Total Current Assets	8,106	9,025
<u>Creditors: amounts falling due within one year</u>		
Trade creditors	(6,279)	(7,921)
Obligations under finance leases and hire purchase contracts	(1,255)	(707)
Total Creditors: amounts falling due within one year	(7,534)	(8,628)
Net current assets	572	397
Total Assets less current liabilities	6,233	4,018
<u>Creditors: amounts falling due after more than one year</u>		
Obligations under finance leases and hire purchase contracts	(4,810)	(2,879)
Provisions	(38)	(38)
Total Creditors: amounts falling due after more than one year	(4,849)	(2,917)
Net Assets	1,384	1,101
<u>Capital and Reserves</u>		
Share capital	-	-
Retained Earnings	1,384	1,101
Total Equity	1,384	1,101

The financial statements of ANSA Environmental Services Limited (the "Company") for the year ended 31 March 2023 will be issued to the Board for authorisation in October 2023 following the external audit of the company accounts in July and September.

As a Company within the Cheshire East Borough Council Group, ANSA Environmental Services Limited's results are included in the consolidated financial statements of CEBC which are available from:

http://www.cheshireeast.gov.uk/council_and_democracy/your_council/council_finance_and_governance/statement_of_accounts/statement_of_accounts.aspx