

NORTHAM COMMUNITY LINK

England & Wales · Charity number 1029520

Details

Status Registered

Legal form Charitable company

Company number [02166429](#)

Registered 1993-12-01

Register [View on the Charity Commission register](#)

Contact

Address Northam Community Centre
Kent Street
Southampton
Hampshire
SO14 5SP

Phone 02380220256

Email northamc44@googlemail.com

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NORTHAM, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, OR OF POLITICAL, SEXUAL OR RELIGIOUS OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS 2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE LINK AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: THE NORTHAM COMMUNITY LINK MANAGES THE NORTHAM COMMUNITY CENTRE, PROVIDING ROOMS ETC FOR THE USE OF OTHER ORGANISATIONS AND FOR THE BENEFIT OF LOCAL PEOPLE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** NORTHAM
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,558	£61,780	-	-
2024-03-31	£82,652	£93,650	-	-
2023-03-31	£60,747	£60,566	-	-
2022-03-31	£50,088	£49,729	-	-
2021-03-31	£81,317	£61,336	-	-

Trustees

Name	Role	Appointed
Emma Harriet Golby-Kirk	Chair	2022-03-04
Aleksandra Derlak-Mogomotsi		2025-06-30
Debbie Hendry		2024-11-26
Pauline Bellamy		2022-03-04

NORTHAM COMMUNITY LINK

England & Wales - Charity number 1029520

Accounts

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

Company Registration Number: 02166429

Registered Charity Number: 1029520

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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The following page does not form part of the Financial Statements

REPORT OF THE MANAGEMENT COMMITTEE

**FOR THE YEAR ENDED
31 MARCH 2025**

The Management Committee is pleased to present its annual report and unaudited Financial Statements for the year ended 31 March 2025, which are also prepared to meet the requirements for a Directors' Report and Financial Statements for Companies Act purposes. The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Company Name: Northam Community Link

Charity Registration Number: 1029520

Company Registration Number: 02166429

Registered Office and Operational Address: Northam Centre

Kent Street

Northam

Southampton

SO14 SSP

The Management Committee are the directors of the charitable company for the purpose of company law and are its trustees for the purpose of charity law.

MANAGEMENT COMMITTEE:

Mrs Emma Golby-Kirk – Chair

Miss Pauline Bellamy – Vice Chair

Miss Lisa Cox – Trustee – resigned May 2024

Mr A Sanneh - Trustee

Miss Mariam Adjoke Beluwu

Ms Debbie Hendry – appointed Nov 2024

SENIOR MANAGEMENT TEAM:

Mrs Danielle Eccleston

Centre Manager

INDEPENDENT EXAMINERS:

T D Gregory Ltd

237 Manor Farm Road

Bitterne Park

Southampton, SO18 1NY

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

FOR THE YEAR ENDED
31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 17 September 1987 and registered as a charity on 1 December 1993. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of the Management Committee

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of one year and all the Management Committee may stand for re-election every year.

Trustee Induction and Training

Most trustees are already familiar with the practical work of the charitable company.

New trustees are invited and encouraged to attend meetings to familiarise themselves with the charitable company and the context within which it operates. These are led by the Chair of the Management Committee and cover:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charitable company including the Memorandum and Articles;
- resourcing and the current financial position as set out in the latest published Accounts; and future plans and objectives.

Risk Management

The Management Committee has conducted a review of the major risks to which the charitable company is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charitable company faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2025**

Organisational Structure

Northam Community Link has a Management Committee of up to 10 members who meet at regular intervals and are responsible for the strategic direction and policy of the charitable company. At present the Management Committee has 8 members from a variety of professional backgrounds relevant to the work of the charitable company. The Secretary also sits on the Committee.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rests with the Centre Operations Management Team. The Centre Operations Management Team, comprised of trustees, volunteers and the Centre Manager, is responsible for ensuring that the charitable company delivers the services specified and that key performance indicators are met. The Centre Manager has responsibility for the day-to-day operational management of the Centre, individual supervision of volunteers and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

The representation of local organisations within this group has proved invaluable to the charitable company in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Key Management and Personnel Remuneration

The Management Committee and the Centre Manager, who is a paid staff, comprise the key management personnel of the charitable company in charge of directing and controlling the charitable company and running and operating the charity on a day-to-day basis. All Management Committee members give their time freely and no remuneration to members of the Management Committee was paid in the year.

The pay of the Centre Manager is reviewed by the Management Committee periodically on the basis of the performance of the individual concerned and the charitable company as a whole.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

FOR THE YEAR ENDED
31 MARCH 2025

OBJECTIVES AND ACTIVITIES

The charitable company's objectives and principal activities are:

- to manage the centre for the benefit of the local community;
- to develop positive relations within with local people and promote community-led activity;
- to facilitate and benefit local groups and organisations through the use of the centre;
- to promote the venue for income-generating business and private hire
- to help to set up and support community groups;
- to run activities which support the health, wellbeing, social and financial security of the local community

Public Benefit Statement

Our main activities and who we try to help are described below. All our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit-Running a Charity'

Make no mistake, the future of the youth club is still under threat but as a unified trustee team we are determined not to let it go under. We are thankful to the support and backing we've received from Southampton City Council, Young Southampton and our regular funders and supporters. A special mention goes to Sally White who has dedicated 30+ years to making City Reach the special place it is. We owe it to Sally to keep the doors open. We are not done fighting yet!

The new charity has retained the Northam Community Link name, but now both trustee teams have joined forces to focus on serving the interests of all members of the local community together. With strength in numbers, our task is to secure long-term funding for City Reach Youth Project, which runs over three evenings a week, providing a safe space for children and young people to hang out and grow up together. The Youth Project has four staff and costs £40,000 per year to run. This is a significant amount of money to find year on year but a 'drop in the ocean' when you consider the important role it plays in providing 100 children a week with a safe place to play together, bake together, craft together and navigate the tricky business of growing up together and achieving their dreams and goals.

With this in mind, in September 2025 Northam Community Link took the decision to join forces with City Reach Youth Project so that together we would be stronger. We are thankful to Nikki Powell, Kate Eyres and the team at Wombles Bond Dickinson who have supported both charities on a pro bono basis through a due diligence process, which led to a successful merger of Northam Community Link and City Reach Youth Project into one charity on 1st December 2025.

The past six months have brought more challenges. The funding landscape for the charity sector is ever more competitive, and small, grass roots community-led charities like ours, which rely on a very small staff structure and essential voluntary support, often struggle to secure a fair slice of the pie.

As we look back on the year ending March 2025, we are pleased to find Northam Community Link in a stronger financial position than the year ending March 2024. Through concerted efforts on income generation and cutting costs to the bare essentials, our annual accounts have closed on a small but significant £12k surplus. This has enabled the trustee team to build the charity's reserves back up to four months' operating costs - a healthy step towards the six month target - and most importantly, has put the charity back on a more stable footing.

Chair of Trustees' report

ACHIEVEMENTS AND PERFORMANCES

**FOR THE YEAR ENDED
31 MARCH 2025**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2025**

Other current priorities and concerns are the physical state of the community centre, the car park and the multi-use games area ('MUGA'). Following the pandemic, Northam community centre is left in the relatively unusual position of being one of a small number of remaining council-owned community venues. Whilst, of course, it is compliant with Health and Safety regulations, the building is beginning to look very shabby and there is no budget for upgrades and improvements. We are exploring options for capital funding to bring the venue up to scratch - the toilets and plumbing need sorting, the MUGA needs a facelift and we want a new boiler because this would mean lower utilities bills, a more environmentally friendly building and more money left over to spend on activities and services which benefit local people.

All in all, we are feeling positive about what we can achieve in the next year but we could use a few more pairs of hands. If you would like to get involved or help in any way, we would welcome you. We are always looking for more trustees, centre volunteers or supporters of fundraising events and activities. So if you've got skills, passion and a little time to share, please consider helping Danielle and joining our friendly team.

Northam Community Centre belongs to Northam and if we all work together as one we can ensure it remains at the heart of the community for many years to come.

Emma Golby-Kirk
Chair of Trustees

24/25 was a really positive year for all here at Northam Community Link (NCL). It was the start of many changes which at first seemed very worrying but have since proven that change is not all bad. We started the year with news that our long term hirers Family Hubs were moving out of the centre. This meant we had to find new tenants for the unoccupied space. After talking to a number of interested parties, we welcomed The Big Difference (TBD) into the centre as new long term hirers.

The changes and challenges that NCL have faced - from battling to keep the centre running through the Covid pandemic to finding a major new tenant that fitted with the future goals of the community centre - have not been easy to overcome. This has really shown the strength and courage of the team and has led to us taking on even more challenges to benefit the community over the course of the coming year.

TBD have been a really positive addition to the centre. Through setting up the social supermarket in the space vacated by the Family Hub, they have helped bring a larger footfall into the centre and this in turn has helped to increase attendance of the Link's community led projects.

We have continued to build & strengthen our relationships with our other current long term hirers such as the Southampton Chinese Associations, City College, Southampton Deaf Association, Saints Foundation & Southampton Football Club,

We have also built some new connections with some new users of the building, SWACO - Somalian Women & Children's Association, Itchen College, Primary Sports, Karis Church & Ummah. In addition, SCC social services, Family workers and the Youth Justice team have become regular hirers of our office spaces for meetings.

The community-led, Link-run projects, Community Cafe and Ladies Sew-Active classes, are still running and thriving within the centre. The Monday morning cafe sees around 40-45 attendees each week, and we have really strengthened our relationships with the NHS and the Social Prescribers to form regular health clinics in our cafe which has been a real achievement this year. Providing more health services to the community which happen within the community is a key priority that we have set for our new project 'Well Within Northam'. This will launch early in 2026, subject to National Lottery funding and will focus on raising mental health, particularly amongst local men.

Centre Manager's report

**FOR THE YEAR ENDED
31 MARCH 2025**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2025**

We have established a strong working relationship with the local Police and SCC Communities team, we have been hosting the PACT Meetings (Police & Communities team) for the community at the centre and the police have regular drop ins and visits within the centre. This helps the community to get to know their local officers and discuss any issues or concerns they may have.

Our relationship with the council-led Startpoint Northam Nursery continues to work well. The nursery provides an amazing early years education facility to the local families within the area.

Our future plans are to continue to develop the community centre and secure funding to run a new "Well Within Northam" Project. This is about making the community centre a hub of services and activities for the community, providing all the services and advice someone would need to be "well" without them having to travel to unfamiliar places across the city. We will be concentrating on mental health and strengthening the youth services we offer in the area, while also making sure we continue to support our elderly, families and all members of the community who will be welcome to come to a new weekly mental health drop-in cafe.

We have made a very big decision this year to merge City Reach & NCL charities into one single charity. This will enable us to strengthen the capacity of each organisation. We are excited about working together for the benefit of the whole community. The merger completed on 1st December 2025 and will bring hope and optimism to the start of the new year.

We would like to thank all the hirers and users of the building for choosing our community centre. The income we receive from bookings and hires supports us to support the local community and the activities and services you provide are very much valued and appreciated.

Danielle Eccleston
Centre Manager

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

FOR THE YEAR ENDED
31 MARCH 2025

FINANCIAL REVIEW

The total income in the year to 31 March 2025 decreased to £75,558 compared to £82,652 in the previous year. Expenditure decreased to £61,780 compared to £93,650 in the previous year. The income and expenditure has stabilised following significant additional backdated heat and light costs incurred in 2023/24.

As a result, the charitable company achieved a surplus of £13,778 compared to £10,998 (deficit) in the previous year.

Principal Funding Sources

The principal funding source has been generated by the use of the centre and its hire to local community groups.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment.

The charitable company retains its funds in bank accounts.

Reserves Policy and Going Concern

The Management Committee has examined the charitable company's requirements for reserves in light of the main risks to the organisation. It has established a Reserves Policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charitable company should be between 3 and 6 months of the expenditure. The Management Committee are of the view that the charitable company is a going concern. However, they have highlighted the threat of rising utility costs and are in talks with the council to mitigate the risk of unchecked increases in shared bills over the next year.

Over the next year we would like to see the strength and confidence grow within the community, for them to take ownership of their community centre and to help lead it into becoming a hub of the community which is full of support, opportunities and projects.

The community centre has done amazing this year and we are very excited to see what the next year brings.

We would also like to secure a regular hirer or more permanent tenant to occupy the smaller training room and small office of the community centre. We are looking for an organization that would provide benefits to the community and bring some regular secure income for the center which would give us some financial security to help us to continue our great work.

We aim to ensure that Northam Community Centre becomes a thriving hub of users, services and support that benefits the whole community around us.

PLANS FOR FUTURE PERIODS

**FOR THE YEAR ENDED
31 MARCH 2025**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2025**

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

The charitable company's Management Committee (who are trustees for the purposes of charity law and directors for the purposes of company law) are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Management Committee to prepare financial statements for each financial period, which give a true and fair view of the state of the affairs of the charitable company as at the Balance Sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period.

In preparing those financial statements the Management Committee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The Management Committee is responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Management Committee is also responsible for safeguarding the assets of the charitable company and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Management Committee is responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

INDEPENDENT EXAMINERS

Andrew Nicholas of T D Gregory Ltd expressed his willingness to continue to act as Independent Examiner for the forthcoming year.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

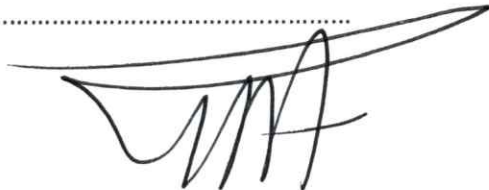
REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2025**

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption under the Companies Act 2006.

Approved by the Management Committee on 4 December 2025 and signed on its behalf by:

.....


.....


1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
2. the Accounts do not accord with those records;
3. the Accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the Accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the Accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

INDEPENDENT EXAMINER'S STATEMENT

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the Accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's Accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

RESPONSIBILITIES AND BASIS OF REPORT

I report to the charity trustees on my examination of the Accounts of Northam Community Link (the Company) for the year ended 31 March 2025.

**FOR THE YEAR ENDED
31 MARCH 2025**

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF NORTHAM COMMUNITY LINK**

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT (CONTINUED)
TO THE TRUSTEES OF NORTHAM COMMUNITY LINK**

**FOR THE YEAR ENDED
31 MARCH 2025**

INDEPENDENT EXAMINER'S STATEMENT (CONTINUED)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the Accounts to be reached.

Andrew D Nicholas CFA, MAAT

T D Gregory Ltd
237 Manor Farm Road
Bitterne Park
Southampton
SO18 1NY

4 December 2024

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024		
	Total Funds	Total Funds	£	
INCOME				
Donations and legacies	32,247	32,247		20,142
Charitable activities	42,896	42,896		62,510
Centre income	415	415		-
Investment income	415	415		-
TOTAL INCOME	<u>75,558</u>	<u>75,558</u>		<u>82,652</u>
EXPENDITURE				
Charitable activities	61,780	61,780		93,650
5	61,780	61,780		93,650
TOTAL EXPENDITURE	<u>61,780</u>	<u>61,780</u>		<u>93,650</u>
NET INCOME/NET MOVEMENT IN FUNDS	<u>13,778</u>	<u>13,778</u>		<u>-10,998</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	17,401	17,401		28,399
TOTAL FUNDS CARRIED FORWARD	<u>31,179</u>	<u>31,179</u>		<u>17,401</u>

The Statement of Financial Activities includes all gains and losses in the year.
All income and expenditure derives from continuing activities.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET (02166429)

AS AT 31ST MARCH 2025

	2025	2024
	£	£
	Note	
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	31,639	17,861
TOTAL CURRENT ASSETS	<u>31,639</u>	<u>17,861</u>
LIABILITIES		
Creditors: Amounts falling due within one year	460	460
NET CURRENT ASSETS	<u>31,179</u>	<u>17,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES / NET ASSETS	<u>31,179</u>	<u>17,401</u>
THE FUNDS OF THE CHARITABLE COMPANY FUNDS		
Unrestricted funds	31,179	17,401
TOTAL CHARITABLE COMPANY FUNDS	<u>31,179</u>	<u>17,401</u>

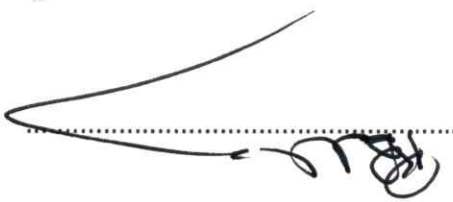
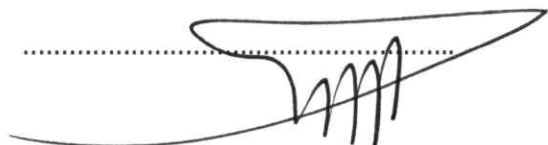
For the year ended 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

The Management Committee has prepared Financial Statements in accordance with the special provisions of Part 15 of the Companies Act relating to small companies which constitute the annual Financial Statements required by the Companies Act 2006 and are for circulation to members of the notes on pages 14 to 21 form part of these Financial Statements.

Approved by the Management Committee on 25 November 2025 and signed on its behalf by:

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

1. ACCOUNTING POLICIES

Charity Information

Northam Community Link is a charitable company established under its Memorandum and Articles of Association and registered with the Charity Commission and Companies House in England and Wales. The principal address is Northam Community Centre, Kent Street, Northam, Southampton, SO14 5SP. The charitable company is a public benefit entity.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Financial Statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts are rounded to the nearest £.

(b) Income

All income is included, in the Statement of Financial Activities when the charitable company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charitable company, are recognised when the charitable company becomes unconditionally entitled to the grants.
- Donated services and facilities are included at the value to the charitable company where this can be quantified. The value of services provided by volunteers has not been included in the Financial Statements.
- Investment income is included when receivable.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, is accounted for as the charitable company earns the right to consideration by its performance.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

1. ACCOUNTING POLICIES (CONTINUED)

- (c) **Expenditure** Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.
- Expenditure on charitable activities comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support and governance costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company and include the audit fees and costs linked to the strategic management of the charitable company.
- (d) **Debtors** Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.
- (e) **Cash at Bank and in Hand** Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- (f) **Creditors and Provisions** Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and
- (g) **Taxation** The charitable company is exempt from Corporation Tax on its charitable activities.

1. ACCOUNTING POLICIES (CONTINUED)

- (h) **Fund Accounting** Unrestricted funds consist of the general purposes fund and designated funds. Designated funds are funds established by the Management Committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to/from the general purposes fund when the designated fund is closed. Restricted Funds are funds subject to specific restrictions imposed by donors or by the purpose of the appeal.
- (i) **Donated Services** Donated services and facilities are included at the value to the charitable company where this can be quantified.
- (j) **Financial Instruments** The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.
- (k) **Significant Judgements and Estimates** Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

2.	DONATIONS AND LEGACIES	Unrestricted Funds	Total Funds	Total Funds
	Donations received	-	-	-
	Grants received	32,247	32,247	20,142
		<u>32,247</u>	<u>32,247</u>	<u>20,142</u>
3.	CHARITABLE ACTIVITIES	Unrestricted Funds	Total Funds	Total Funds
	Centre income including hall hire	42,896	42,896	62,510
		-	-	-
4.	INVESTMENT INCOME	Unrestricted Funds	Total Funds	Total Funds
	Bank interest	415	415	-
		-	-	-

All the bank interest received was unrestricted.

All the income received for charitable activities was unrestricted.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	2025	2024
Unrestricted	£	£
Total	61,780	93,650
Event costs	3,770	7,106
Staff costs and development	24,528	19,877
Premises costs	29,975	62,421
Bad debt	-	-
Support costs	2,274	3,566
Governance costs	1,233	680
Total	61,780	93,650

All expenditure on charitable activities was unrestricted

6. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The charitable company identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken (see note 5) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	2025	2024	
Total	£	£	£
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
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2024	400	400	-
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2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
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Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
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2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2025	400	400	-
Funds	2,133	1,493	781
Total	974	640	193
2024	400	400	-
Funds	2,133		

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

7.	ANALYSIS OF STAFF COSTS AND NUMBERS	Staff costs were as follows	£	2025	£	2024
		Salaries and other costs		21,872		15,186
		The average weekly number of employees during the year who were employed was as follows:				
		Centre		2		1
				No.		No.
				2025		2024
8.	TAXATION	No employee was paid more than £60,000 during the year (2024 - None).				
		As a registered charity, the income is generally exempt from Corporation Tax under Section 478 of the Corporation Taxes Act 2010 by reason of its charitable objects and activities.				
		No charges have arisen in the charitable company.				
9.	TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS	No members of the Management Committee received any remuneration during the year (2024 - None).				
		No trustees or other persons related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year.				
10.	DEBTORS	Income receivable	-	-	-	-
		Prepayments	-	-	-	-
				£		£
				2025		2024
				<u>0</u>		<u>0</u>

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

11. CREDITORS: Amounts falling due within one year		2025	2024	
	Trade creditors	400	400	
	Accruals	-	-	
	PAYE	60	60	
	Other creditors	-	-	
	Deferred income	-	-	
		<u>460</u>	<u>460</u>	
		-	-	
12. FINANCIAL INSTRUMENTS		2025	2024	
	Financial assets that are debt instruments	-	-	
	Financial liabilities that are debt instruments	460	460	
13. ANALYSIS OF NET ASSETS BETWEEN FUNDS		2025	2024	
	Unrestricted Funds	£ 31,639	£ 17,861	
	Current assets	31,639	17,861	
	Current liabilities	460	460	
	Net assets at 31st March 2024	<u>£ 31,179</u>	<u>£ 17,401</u>	

Financial instruments measured at amortised cost comprise the following:

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

14. ANALYSIS OF CHARITABLE FUNDS

	As at 01/04/24	Income	Expenditure	31/03/25
£	£	£	£	£
General funds	17,401	75,558	61,780	31,179
Total unrestricted funds	17,401	75,558	61,780	31,179
Total funds	17,401	75,558	61,780	31,179

Unrestricted Funds comprise those funds which the Management Committee are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects.

15. CAPITAL COMMITMENTS

The Management Committee have confirmed that there were no capital commitments at 31 March 2025 (2024 - £Nil).

16. RELATED PARTIES

There were no known related parties during the year (2024 - Nil).

17. LEGAL STATUS OF THE CHARITABLE COMPANY

The charitable company is limited by guarantee and has no share capital. The liability of each committee member, in the event of winding-up, is limited to £1.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2025**

	2025	2024
	£	£
INCOME		
Grants	32,247	20,142
Donations	-	-
Centre income, including hire of rooms	42,896	62,510
Investment income	415	-
EXPENDITURE		
Event expenses	3,770	7,106
Sunday lunch	-	-
Centre Expenses		
Rates and water	-	2,179
Light and Heat	13,903	30,433
Insurance	1,940	3,544
Repairs and maintenance	2,849	5,232
Cleaning	8,749	17,885
Management and Administration		
Staff costs	24,528	19,877
Telephone	2,133	2,739
Printing, stationery and postage	2,616	3,277
Sundry expenses	556	523
Accountancy fees	561	680
Payroll fees	173	-
Bank charges	2	175
Bad debts	-	-
TOTAL EXPENDITURE	30,569	27,271
	61,780	93,650
NET SURPLUS FOR THE YEAR	13,778	-10,998

THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS

NORTHAM COMMUNITY LINK

England & Wales - Charity number 1029520

Accounts

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

Company Registration Number: 02166429

Registered Charity Number: 1029520

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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14	Statement of Financial Activities
15	Balance Sheet
16-23	Notes to the Financial Statements
24	Detailed Profit and Loss Account

The following page does not form part of the Financial Statements

REPORT OF THE MANAGEMENT COMMITTEE

**FOR THE YEAR ENDED
31 MARCH 2024**

The Management Committee is pleased to present its annual report and unaudited Financial Statements for the year ended 31 March 2024, which are also prepared to meet the requirements for a Directors' Report and Financial Statements for Companies Act purposes. The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Company Name: Northam Community Link

Charity Registration Number: 1029520

Company Registration Number: 02166429

Registered Office and Operational Address: Northam Centre

Kent Street

Northam

Southampton

SO14 SSP

The Management Committee are the directors of the charitable company for the purpose of company law and are its trustees for the purpose of charity law.

MANAGEMENT COMMITTEE:

Mrs. Emma Golby-Kirk – Chair
Miss Pauline Bellamy – Vice Chair

Mrs. Debbie Hendry

Mr. A Sanneh - Trustee

Miss Mariam Adjoke Beluwu

SENIOR MANAGEMENT TEAM:

Mrs. Danielle Eccleston

Centre Manager

INDEPENDENT EXAMINERS:

T D Gregory Ltd

237 Manor Farm Road

Bitterne Park

Southampton, SO18 1NY

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 17 September 1987 and registered as a charity on 1 December 1993. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of the Management Committee

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of one year and all the Management Committee may stand for re-election every year.

Trustee Induction and Training

Most trustees are already familiar with the practical work of the charitable company.

New trustees are invited and encouraged to attend meetings to familiarise themselves with the charitable company and the context within which it operates. These are led by the Chair of the Management Committee and cover:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charitable company including the Memorandum and Articles;
- resourcing and the current financial position as set out in the latest published Accounts; and future plans and objectives.

Risk Management

The Management Committee has conducted a review of the major risks to which the charitable company is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charitable company faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2024**

Organisational Structure

Northam Community Link has a Management Committee of up to 10 members who meet at regular intervals and are responsible for the strategic direction and policy of the charitable company. At present the Management Committee has 8 members from a variety of professional backgrounds relevant to the work of the charitable company. The Secretary also sits on the Committee.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rests with the Centre Operations Management Team. The Centre Operations Management Team, comprised of trustees, volunteers and the Centre Manager, is responsible for ensuring that the charitable company delivers the services specified and that key performance indicators are met. The Centre Manager has responsibility for the day-to-day operational management of the Centre, individual supervision of volunteers and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

The representation of local organisations within this group has proved invaluable to the charitable company in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Key Management and Personnel Remuneration

The Management Committee and the Centre Manager, who is a paid staff, comprise the key management personnel of the charitable company in charge of directing and controlling the charitable company and running and operating the charity on a day-to-day basis. All Management Committee members give their time freely and no remuneration to members of the Management Committee was paid in the year.

The pay of the Centre Manager is reviewed by the Management Committee periodically on the basis of the performance of the individual concerned and the charitable company as a whole.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2024**

OBJECTIVES AND ACTIVITIES

The charitable company's objectives and principal activities are:

- to manage the centre for the benefit of the local community;
- to develop positive relations within local people and promote community-led activity;
- to facilitate and benefit local groups and organisations through the use of the centre;
- to promote the venue for income-generating business and private hire
- to help to set up and support community groups;
- to run activities which support the health, wellbeing, social and financial security of the local community

Public Benefit Statement

Our main activities and who we try to help are described below. All our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit-Running a Charity'

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2024**

ACHIEVEMENTS AND PERFORMANCES

Since the AGM in 2023, the activities at the centre have gone from strength to strength.

Our charity-led activities are still doing amazing and reaching more and more local resident each week. Monday's community café is providing a vital service to our community with 30+ people attending on a regular basis, who come along for a hot meal and good company. We work closely with local organisations, such as the social prescribers from St Mary's surgery, the NHS and we also had Nuffield healthcare support our community and their wellbeing this year.

Our Fridays have changed slightly we now run a community sewing group which is led by two local residents a supported by a sewing teacher this was funded by SCC, this group encouraged the group attendees to reuse and recycle material and fabric. The sewing group has been an amazing project bringing many ladies from the all the diverse community's together to teach others their own personal skills from their home cultures, it is amazing to see all the skills being shared and brought together. We continue to run our Foodbank with support from Fareshare and Waitrose which was very well attended by 60 people per week, the foodbank is run by our dedicated volunteers and residents which really helps people to feel comfortable to attend and receive the support the foodbank offers.

We have taken on a new permanent resident of our center Afonga who runs Mapa First Aid and Security training. Afonga rents the small office at the centre and has been an amazing addition to the center, providing First Aid training for all our volunteers and team as well as security guidance for the centre. The addition of Afonga has also brought in a regular extra bit of income for the centre which is great.

Regular weekly hirer-led groups include:

- Southampton Chinese Association, who have used the centre as their social base for 15+ years. The NHS who run either training projects for community leaders in blood pressure and diabetes checks or covid vaccinations clinic.
- The CLEAR project providing English classes for the Refugee and Asylum Seeker community
- Southampton Deaf Association who has been with us for around 15yrs are continuing to run their social groups at the centre.
- The Agency, an innovative social impact program for young people, which is led in the UK by Contact and Battersea Arts Centre, and supports young people aged 15-25 to create the change they want to see.
- Southampton City college who run English classes and training for the local community.

Our relationship with the council-led Sure Start services and Startpoint Nursery continues to work well, we managed to negotiate a rent increase with the Family Hubs which significantly helps the community centre and will help us to be able to pay the increasingly high utility bills.

We continue to work with and support City Reach Youth Project, a separate project who occupy the youth wing.

We have continued to use a Strengthening Communities grant from Southampton City Council to fund a Christmas Panto at the local social club for all members of the youth club and local families, our amazing team provided a Christmas lunch for over 80 adults, our Youths attended a Street Doctors first aid course which was amazing. Throughout the year we continued to support our families and provided fundays and activities throughout the school holidays.

Our centre operations are led on a weekly basis by a core team of eleven committed volunteers, which includes three trustees. The management committee support both governance and operations on a regular basis. We are a lean team, but we are characterized by an unwavering commitment to developing opportunities for local people in Northam.

Our biggest success this year is the growth of our amazing team of volunteers who are made up of local residents who want to take ownership of their community centre and provide opportunities for other local residents and families. We are very fortunate to have such amazing support.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2024**

FINANCIAL REVIEW

The total income in the year to 31 March 2024 increased to £82,652 compared to £60,747 in the previous year. Expenditure increased to £93,650 compared to £60,566 in the previous year. The main reason for the large increase in expenditure was due to backdated energy costs passed on by SCC, this was partly covered by additional grant payments. There were also smaller increases in staffing costs and general repairs and maintenance.

As a result, the charitable company made a deficit of £10,998 compared to £181 (surplus) in the previous year.

Principal Funding Sources

The principal funding source has been generated by the use of the centre and its hire to local community groups.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment.

The charitable company retains its funds in bank accounts.

Reserves Policy and Going Concern

The Management Committee has examined the charitable company's requirements for reserves in light of the main risks to the organisation. It has established a Reserves Policy

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2024**

PLANS FOR FUTURE PERIODS

Over the next year we would like to see the strength and confidence grow within the community, for them to take ownership of their community centre and to help lead it into becoming a hub of the community which is full of support, opportunities and projects.

The community centre has done amazing this year and we are very excited to see what the next year brings.

We would also like to secure a regular hirer or more permanent tenant to occupy the smaller training room and small office of the community center. We are looking for an organization that would provide benefits to the community and bring some regular secure income for the center which would give us some financial security to help us to continue our great work.

We aim to ensure that Northam Community Centre becomes a thriving hub of users, services and support that benefits the whole community around us.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2024**

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

The charitable company's Management Committee (who are trustees for the purposes of charity law and directors for the purposes of company law) are responsible for preparing an annual report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Management Committee to prepare Financial Statements for each financial period, which give a true and fair view of the state of the affairs of the charitable company as at the Balance Sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those Financial Statements the Management Committee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The Management Committee is responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. The Management Committee is also responsible for safeguarding the assets of the charitable company and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Management Committee is responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the Financial Statements may differ from legislation in other jurisdictions.

INDEPENDENT EXAMINERS

Andrew Nicholas of T D Gregory Ltd expressed his willingness to continue to act as Independent Examiner for the forthcoming year.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

FOR THE YEAR ENDED
31 MARCH 2024

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption under the Companies Act 2006.

26 November


Approved by the Management Committee on ~~7 December~~ 2024 and signed on its behalf by:




1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
2. the Accounts do not accord with those records;
3. the Accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the Accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the Accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

INDEPENDENT EXAMINER'S STATEMENT

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the Accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's Accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

RESPONSIBILITIES AND BASIS OF REPORT

I report to the charity trustees on my examination of the Accounts of Northam Community Link (the Company) for the year ended 31 March 2024.

**FOR THE YEAR ENDED
31 MARCH 2024**

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF NORTHAM COMMUNITY LINK**

**INDEPENDENT EXAMINERS REPORT (CONTINUED)
TO THE TRUSTEES OF NORTHAM COMMUNITY LINK**

**FOR THE YEAR ENDED
31 MARCH 2024**

INDEPENDENT EXAMINER'S STATEMENT (CONTINUED)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the Accounts to be reached.

Andrew D Nicholas CFA, MAAT

T D Gregory Ltd
237 Manor Farm Road
Bitterne Park
Southampton
SO18 1NY

26 November 2024

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

INCOME	2024	2023
Unrestricted Funds	Total Funds	Total Funds
Note	£	£
Donations and legacies	20,142	16,367
Charitable activities	62,510	44,459
Centre income	-	24
Investment income	-	-
TOTAL INCOME	82,652	60,850
EXPENDITURE		
Charitable activities	93,650	60,566
TOTAL EXPENDITURE	93,650	60,566
NET INCOME/NET MOVEMENT IN FUNDS	-10,998	284
RECONCILIATION OF FUNDS		
Total funds brought forward	28,399	28,115
TOTAL FUNDS CARRIED FORWARD	17,401	28,399

The Statement of Financial Activities includes all gains and losses in the year.
All income and expenditure derives from continuing activities.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET (02166429)

AS AT 31ST MARCH 2024

	2024	2023
	£	£
	Note	
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	17,861	46,298
TOTAL CURRENT ASSETS	<u>17,861</u>	<u>46,298</u>
LIABILITIES		
Creditors: Amounts falling due within one year	460	17,899
NET CURRENT ASSETS	<u>17,401</u>	<u>28,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES / NET ASSETS	<u>17,401</u>	<u>28,399</u>
THE FUNDS OF THE CHARITABLE COMPANY FUNDS		
Unrestricted funds	17,401	28,399
TOTAL CHARITABLE COMPANY FUNDS	<u>17,401</u>	<u>28,399</u>

For the year ended 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' Responsibilities:

- The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

The Management Committee has prepared Financial Statements in accordance with the special provisions of Part 15 of the Companies Act relating to small companies which constitute the annual Financial Statements required by the Companies Act 2006 and are for circulation to members of the Company on pages 14 to 21 form part of these Financial Statements.

Approved by the Management Committee on 26 November 2024 and signed on its behalf by:

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

ACCOUNTING POLICIES

1.

Charity Information

Northam Community Link is a charitable company established under its Memorandum and Articles of Association and registered with the Charity Commission and Companies House in England and Wales. The principal address is Northam Community Centre, Kent Street, Northam, Southampton, SO14 5SP. The charitable company is a public benefit entity.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Financial Statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts are rounded to the nearest £.

(b) Income

All income is included in the Statement of Financial Activities when the charitable company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charitable company, are recognised when the charitable company becomes unconditionally entitled to the grants.
- Donated services and facilities are included at the value to the charitable company where this can be quantified. The value of services provided by volunteers has not been included in the Financial Statements.
- Investment income is included when receivable.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, is accounted for as the charitable company earns the right to consideration by its performance.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

1. ACCOUNTING POLICIES (CONTINUED)

- (c) **Expenditure** is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.
- Expenditure on charitable activities comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support and governance costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company and include the audit fees and costs linked to the strategic management of the charitable company.
- (d) **Debtors** Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.
- (e) **Cash at Bank and in Hand** Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- (f) **Creditors and Provisions** Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and
- (g) **Taxation** The charitable company is exempt from Corporation Tax on its charitable activities.

1. ACCOUNTING POLICIES (CONTINUED)

- (h) **Fund Accounting** Unrestricted funds consist of the general purposes fund and designated funds. Designated funds are funds established by the Management Committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to/from the general purposes fund when the designated fund is closed. Restricted Funds are funds subject to specific restrictions imposed by donors or by the purpose of the appeal.
- (i) **Donated Services** Donated services and facilities are included at the value to the charitable company where this can be quantified.
- (j) **Financial Instruments** The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.
- (k) **Significant Judgements and Estimates** Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

2.	DONATIONS AND LEGACIES	Unrestricted Funds	Total Funds	Total Funds
	Donations received	-	-	-
	Grants received	20,142	20,142	16,367
		<u>20,142</u>	<u>20,142</u>	<u>16,367</u>
3.	CHARITABLE ACTIVITIES	Unrestricted Funds	Total Funds	Total Funds
	Centre income including hall hire	62,510	62,510	44,459
	All the income received for charitable activities was unrestricted.			
4.	INVESTMENT INCOME	Unrestricted Funds	Total Funds	Total Funds
	Bank interest	-	-	-
	All the bank interest received was unrestricted.			

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	2024	2023
Unrestricted Funds	93,650	60,566
Event costs	7,106	5,575
Staff costs and development	19,877	14,788
Premises costs	62,421	33,090
Bad debt	-	-
Support costs	2,776	4,443
Governance costs	1,470	2,670
Total	93,650	60,566

All expenditure on charitable activities was unrestricted

6. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The charitable company identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken (see note 5) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	2024	2023
Total Funds	4,246	2,776
Apportionment Basis		
Usage	1,917	859
Usage	822	248
Usage	400	-
Independent Examination	-	-
Other office expenses	1,107	1,107
Communication	2,739	2,739
Total	4,246	2,776

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

7.	ANALYSIS OF STAFF COSTS AND NUMBERS	2024	2023
	Staff costs were as follows	£	£
	Salaries and other costs	15,186	13,905
	The average weekly number of employees during the year who were employed was as follows:		
	Centre	1	1
	No employee was paid more than £60,000 during the year (2023 - None).		
8.	TAXATION		
	As a registered charity, the income is generally exempt from Corporation Tax under Section 478 of the Corporation Taxes Act 2010 by reason of its charitable objects and activities.		
	No charges have arisen in the charitable company.		
9.	TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS		
	No members of the Management Committee received any remuneration during the year (2023 - None).		
	No trustees or other persons related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year.		
10.	DEBTORS	2024	2023
	Income receivable	-	-
	Prepayments	-	-
		<u>0</u>	<u>0</u>

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

11.	CREDITORS: Amounts falling due within one year	2024	2023	
	Trade creditors	400	400	
	Accruals	-	-	
	PAYE	60	24	
	Other creditors	-	-	
	Deferred income	-	17,475	
		<u>460</u>	<u>17,899</u>	
		£	£	
12.	FINANCIAL INSTRUMENTS	2024	2023	
	Financial assets that are debt instruments	-	-	
	Financial liabilities that are debt instruments	460	17,899	
13.	ANALYSIS OF NET ASSETS BETWEEN FUNDS	2024	2023	
	Unrestricted Funds	£	£	
	Current assets	17,861	46,298	
	Current liabilities	460	17,899	
	Net assets at 31st March 2023	<u>17,401</u>	<u>28,399</u>	
		£	£	
		Total Funds	Total Funds	

Financial instruments measured at amortised cost comprise the following:

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

14. ANALYSIS OF CHARITABLE FUNDS

As at	01/04/23	Income	Expenditure	31/03/24
£	£	£	£	£
General funds	28,399	82,652	93,650	17,401
Total unrestricted funds	28,399	82,652	93,650	17,401
Total funds	28,399	82,652	93,650	17,401

Unrestricted Funds comprise those funds which the Management Committee are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects.

15. CAPITAL COMMITMENTS

The Management Committee have confirmed that there were no capital commitments at 31 March 2024 (2023 - £Nil).

16. RELATED PARTIES

There were no known related parties during the year (2023 - Nil).

17. LEGAL STATUS OF THE CHARITABLE COMPANY

The charitable company is limited by guarantee and has no share capital. The liability of each committee member, in the event of winding-up, is limited to £1.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2024**

	2024	2023
	£	£
INCOME		
Grants	20,142	16,367
Donations	-	-
Centre income, including hire of rooms	62,510	44,459
Investment income	-	24
	<u>82,652</u>	<u>60,850</u>
EXPENDITURE		
Event expenses	7,106	5,575
Sunday lunch	-	-
	<u>7,106</u>	<u>5,575</u>
Centre Expenses		
Rates and water	2,179	813
Light and Heat	30,433	11,286
Insurance	3,544	2,674
Repairs and maintenance	5,232	4,865
Cleaning	17,885	12,806
	<u>59,273</u>	<u>32,444</u>
Management and Administration		
Staff costs	19,877	14,788
Telephone	2,739	3,201
Printing, stationery and postage	3,277	1,717
Sundry expenses	523	146
Accountancy fees	507	2,528
Payroll fees	173	-
Bank charges	175	167
Bad debts	-	-
	<u>27,271</u>	<u>22,547</u>
TOTAL EXPENDITURE	<u>93,650</u>	<u>60,566</u>
NET SURPLUS FOR THE YEAR	<u>-10,998</u>	<u>284</u>

THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS

NORTHAM COMMUNITY LINK

England & Wales - Charity number 1029520

Accounts

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023**

Company Registration Number: 02166429

Registered Charity Number: 1029520

INDEX

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1-9	Report of the Management Committee
10-11	Independent Examiner's Report
12	Statement of Financial Activities
13	Balance Sheet
14-21	Notes to the Financial Statements
22	Detailed Profit and Loss Account

The following page does not form part of the Financial Statements

REPORT OF THE MANAGEMENT COMMITTEE

**FOR THE YEAR ENDED
31 MARCH 2023**

The Management Committee is pleased to present its annual report and unaudited Financial Statements for the year ended 31 March 2023, which are also prepared to meet the requirements for a Directors' Report and Financial Statements for Companies Act purposes. The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Company Name: Northam Community Link
Charity Registration Number: 1029520
Company Registration Number: 02166429
Registered Office and Operational Address: Northam Centre
Kent Street
Northam
Southampton
SO14 SSP

The Management Committee are the directors of the charitable company for the purpose of company law and are its trustees for the purpose of charity law.

MANAGEMENT COMMITTEE:

Mrs Emma Golby-Kirk – Chair
Miss Pauline Bellamy – Vice Chair
Miss Lisa Cox – Trustee
Mr A Sanneh - Trustee
Miss Mariam Adjoke Belawu

SENIOR MANAGEMENT TEAM:

Mrs Danielle Eccleston Centre Manager
T D Gregory Ltd
237 Manor Farm Road
Bitterne Park
Southampton, SO18 1NY

INDEPENDENT EXAMINERS:

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 17 September 1987 and registered as a charity on 1 December 1993. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of the Management Committee

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of one year and all the Management Committee may stand for re-election every year.

Trustee Induction and Training

Most trustees are already familiar with the practical work of the charitable company. New trustees are invited and encouraged to attend meetings to familiarise themselves with the charitable company and the context within which it operates. These are led by the Chair of the Management Committee and cover:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charitable company including the Memorandum and Articles;
- resourcing and the current financial position as set out in the latest published Accounts; and future plans and objectives.

Risk Management

The Management Committee has conducted a review of the major risks to which the charitable company is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charitable company faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2023**

Organisational Structure

Northam Community Link has a Management Committee of up to 10 members who meet at regular intervals and are responsible for the strategic direction and policy of the charitable company. At present the Management Committee has 8 members from a variety of professional backgrounds relevant to the work of the charitable company. The Secretary also sits on the Committee.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rests with the Centre Operations Management Team. The Centre Operations Management Team, comprised of trustees, volunteers and the Centre Manager, is responsible for ensuring that the charitable company delivers the services specified and that key performance indicators are met. The Centre Manager has responsibility for the day-to-day operational management of the Centre, individual supervision of volunteers and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

The representation of local organisations within this group has proved invaluable to the charitable company in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Key Management and Personnel Remuneration

The Management Committee and the Centre Manager, who is a paid staff, comprise the key management personnel of the charitable company in charge of directing and controlling the charitable company and running and operating the charity on a day-to-day basis. All Management Committee members give their time freely and no remuneration to members of the Management Committee was paid in the year.

The pay of the Centre Manager is reviewed by the Management Committee periodically on the basis of the performance of the individual concerned and the charitable company as a whole.

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

FOR THE YEAR ENDED
31 MARCH 2023

OBJECTIVES AND ACTIVITIES

The charitable company's objectives and principal activities are:

- to manage the centre for the benefit of the local community;
- to develop positive relations within with local people and promote community-led activity;
- to facilitate and benefit local groups and organisations through the use of the centre; to promote the venue for income-generating business and private hire
- to help to set up and support community groups;
- to run activities which support the health, wellbeing, social and financial security of the local community

Public Benefit Statement

Our main activities and who we try to help are described below. All our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit-Running a Charity'

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

FOR THE YEAR ENDED
31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCES

Since the AGM in 2022, the activities at the centre have gone from strength to strength. Our charity-led activities have really taken off with the local community and local people are working with us to develop what we do. On a Monday, our community café is attended by 30+ people on a regular basis, who come along for a hot meal and good company. We work closely with local organisations, such as the social prescribers from St Mary's surgery, who come along to support health and wellbeing.

On Fridays, we run a community-led health and fitness focused day – Fit and Well Friday. This got off the ground with funding from Sport England's 'Together Fund'. It starts with a fitness session led by facilitators from Southampton Football Club's Active Through Football programme, Food Bank, and then coffee and chat before an afternoon 'Sew Active' session, combining the ladies' love of sewing with a little gentle activity. Numbers across all groups have grown over the year, and the sewing session currently has 13 regular attendees.

The foodbank continues to enjoy donations from Waitrose via the Fare Share scheme, which ensures that local people are able to take home fresh fruit, vegetables and meat and fish to cook healthy meals from scratch, as well as ready meals and other staples. 30+ people from every cultural community attend food bank on a regular basis.

Regular weekly hire-led groups include:

- the Chinese Association, who have used the centre as their social base for 15+ years
- the CLEAR project providing English classes for the Refugee and Asylum Seeker community
- The Agency, an innovative social impact programme for young people, which is led in the UK by Contact and Battersea Arts Centre, and supports young people aged 15-25 to create the change they want to see.
- Southampton City college who run English classes and training for the local community.

Our relationship with the council-led Sure Start services and Startpoint Nursery continues to work well, with their stake in the centre developing as a Family Hub, offering support to families with children aged 0-19 years.

We continue to work closely with the City Reach Youth Project, a separate project who occupy the youth wing. We have used a Strengthening Communities grant from Southampton City Council to fund a theatre trip to the panto at the local social club for all members of the youth club and local families.

Our centre operations are led on a weekly basis by a core team of eleven committed volunteers, which includes three trustees. The management committee support both governance and operations on a regular basis. We are a lean team, but we are characterized by an unwavering commitment to developing opportunities for local people in Northam.

Our biggest success this year is the growth of our amazing team of volunteers who are made up of local residents who want to take ownership of their community centre and provide opportunities for other local residents and families. We are very fortunate to have such amazing support.

The total income in the year to 31 March 2023 increased to £60,747 compared to £50,088 in the previous year. Expenditure increased to £60,566 compared to £49,729 in the previous year. The main reason for the large increase in expenditure was due to increased staffing costs and general repairs and maintenance.

As a result, the charitable company achieved a surplus of £181 compared to £359 (surplus) in the previous year.

Principal Funding Sources

The principal funding source has been generated by the use of the centre and its hire to local community groups.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment.

The charitable company retains its funds in bank accounts.

Reserves Policy and Going Concern

The Management Committee has examined the charitable company's requirements for reserves in light of the main risks to the organisation. It has established a Reserves Policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charitable company should be between 3 and 6 months of the expenditure. The Management Committee are of the view that the charitable company is a going concern. However, they have highlighted the threat of rising utility costs and are in talks with the council to mitigate the risk of unchecked increases in shared bills over the next year.

PLANS FOR FUTURE PERIODS

Over the next year we would like to see the strength and confidence grow within the community, for them to take ownership of their community centre and to help lead it into becoming a hub of the community which is full of support, opportunities and projects.

The community centre has done amazing this year and we are very excited to see what the next year brings.

We would also like to secure a regular hirer or more permanent tenant to occupy the smaller training room and small office of the community centre. We are looking for an organization that would provide benefits to the community and bring some regular secure income for the center which would give us some financial security to help us to continue our great work.

We aim to ensure that Northam Community Centre becomes a thriving hub of users, services and support that benefits the whole community around us.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2023**

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

The charitable company's Management Committee (who are trustees for the purposes of charity law and directors for the purposes of company law) are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Management Committee to prepare financial statements for each financial period, which give a true and fair view of the state of the affairs of the charitable company as at the Balance Sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period.

In preparing those financial statements the Management Committee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The Management Committee is responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Management Committee is also responsible for safeguarding the assets of the charitable company and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Management Committee is responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

INDEPENDENT EXAMINERS

Andrew Nicholas of T D Gregory Ltd expressed his willingness to continue to act as Independent Examiner for the forthcoming year.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**


REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

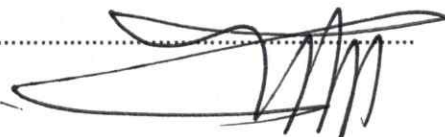
**FOR THE YEAR ENDED
31 MARCH 2023**

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption under the Companies Act 2006.

Approved by the Management Committee on 7 December 2023 and signed on its behalf by:


.....


.....

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
2. the Accounts do not accord with those records;
3. the Accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the Accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the Accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

INDEPENDENT EXAMINER'S STATEMENT

Having satisfied myself that the Accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's Accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

RESPONSIBILITIES AND BASIS OF REPORT

I report to the charity trustees on my examination of the Accounts of Northam Community Link (the Company) for the year ended 31 March 2023.

**FOR THE YEAR ENDED
31 MARCH 2023**

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF NORTHAM COMMUNITY LINK**

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT (CONTINUED)
TO THE TRUSTEES OF NORTHAM COMMUNITY LINK**

**FOR THE YEAR ENDED
31 MARCH 2023**

INDEPENDENT EXAMINER'S STATEMENT (CONTINUED)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the Accounts to be reached.



Andrew D Nicholas CPFA, MAAT

T D Gregory Ltd
237 Manor Farm Road
Bitterne Park
Southampton
SO18 1NY

7 December 2023

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

INCOME	2023	2022
Unrestricted Funds	Total Funds	Total Funds
Note	£	£
Donations and legacies	16,264	13,700
Charitable activities	44,459	36,388
Centre income	24	-
Investment income	16,264	16,264
	<u>60,747</u>	<u>60,747</u>
TOTAL INCOME	60,747	50,088
EXPENDITURE		
Charitable activities	60,566	49,729
	60,566	60,566
TOTAL EXPENDITURE	60,566	49,729
NET INCOME/NET MOVEMENT IN FUNDS	181	359
RECONCILIATION OF FUNDS		
Total funds brought forward	28,115	27,756
TOTAL FUNDS CARRIED FORWARD	28,296	28,115

The Statement of Financial Activities includes all gains and losses in the year.
All income and expenditure derives from continuing activities.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET (02166429)

AS AT 31ST MARCH 2023

	2023	2022
CURRENT ASSETS		
Debtors	-	456
Cash at bank and in hand	46,195	41,120
TOTAL CURRENT ASSETS	<u>46,195</u>	<u>41,576</u>
LIABILITIES		
Creditors: Amounts falling due within one year	17,899	13,461
NET CURRENT ASSETS	<u>28,296</u>	<u>28,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES / NET ASSETS	13	<u>28,115</u>

	2023	2022
THE FUNDS OF THE CHARITABLE COMPANY FUNDS		
Unrestricted funds	28,296	28,115
TOTAL CHARITABLE COMPANY FUNDS	<u>28,296</u>	<u>28,115</u>

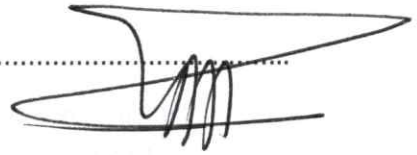
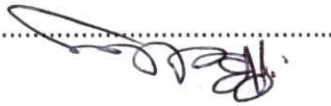
For the year ended 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

The Management Committee has prepared Financial Statements in accordance with the special provisions of Part 15 of the Companies Act relating to small companies which constitute the annual Financial Statements required by the Companies Act 2006 and are for circulation to members of the Company on pages 14 to 21 form part of these Financial Statements.

Approved by the Management Committee on 7 December 2023 and signed on its behalf by:

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023**

1. ACCOUNTING POLICIES

Charity Information

Northam Community Link is a charitable company established under its Memorandum and Articles of Association and registered with the Charity Commission and Companies House in England and Wales. The principal address is Northam Community Centre, Kent Street, Northam, Southampton, SO14 5SP. The charitable company is a public benefit entity.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Financial Statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts are rounded to the nearest £.

(b) Income

All income is included in the Statement of Financial Activities when the charitable company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charitable company, are recognised when the charitable company becomes unconditionally entitled to the grants.
- Donated services and facilities are included at the value to the charitable company where this can be quantified. The value of services provided by volunteers has not been included in the Financial Statements.
- Investment income is included when receivable.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, is accounted for as the charitable company earns the right to consideration by its performance.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023**

1. ACCOUNTING POLICIES (CONTINUED)

- (c) **Expenditure** Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.
- Expenditure on charitable activities comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support and governance costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company and include the audit fees and costs linked to the strategic management of the charitable company.
- (d) **Debtors** Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.
- (e) **Cash at Bank and in Hand** Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- (f) **Creditors and Provisions** Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and
- (g) **Taxation** The charitable company is exempt from Corporation Tax on its charitable activities.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

1. ACCOUNTING POLICIES (CONTINUED)

(h) Fund Accounting

Unrestricted funds consist of the general purposes fund and designated funds.

Designated funds are funds established by the Management Committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to/from the general purposes fund when the designated fund is closed.

Restricted Funds are funds subject to specific restrictions imposed by donors or by the purpose of the appeal.

(i) Donated Services

Donated services and facilities are included at the value to the charitable company where this can be quantified.

(j) Financial Instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(k) Significant Judgements and Estimates

Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023**

2.	DONATIONS AND LEGACIES	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2022	2022
	£	£	£	£
	-	-	-	-
	Donations received	-	-	-
	Grants received	16,264	16,264	13,700
	Grants	16,264	16,264	13,700
	<u>16,264</u>	<u>16,264</u>	<u>13,700</u>	<u>13,700</u>
3.	CHARITABLE ACTIVITIES	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2022	2022
	£	£	£	£
	44,459	44,459	36,388	36,388
	Centre income including hall hire	44,459	44,459	36,388
	All the income received for charitable activities was unrestricted.	-	-	-
4.	INVESTMENT INCOME	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2022	2022
	£	£	£	£
	24	24	-	-
	Bank interest	24	24	-
	All the bank interest received was unrestricted.	-	-	-

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023**

7. ANALYSIS OF STAFF COSTS AND NUMBERS

	Staff costs were as follows
	Salaries and other costs
	The average weekly number of employees during the year who were employed was as follows:
	Centre
	No employee was paid more than £60,000 during the year (2022 - None).
	TAXATION

	2023	2022
	No.	No.
	1	1

8. TAXATION

As a registered charity, the income is generally exempt from Corporation Tax under Section 478 of the Corporation Taxes Act 2010 by reason of its charitable objects and activities. No charges have arisen in the charitable company.

9. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the Management Committee received any remuneration during the year (2022 - None).

No trustees or other persons related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year.

10. DEBTORS

	Income receivable	456
	Prepayments	-
	2023	2022
	£	£
	0	456

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023**

11.	CREDITORS: Amounts falling due within one year			
		2023	2022	
		£	£	
	Trade creditors	400	400	
	Accruals	-	13,052	
	PAYE	24	9	
	Other creditors	-	-	
	Deferred income	17,475	-	
		<u>17,899</u>	<u>13,461</u>	
12.	FINANCIAL INSTRUMENTS			
	Financial instruments measured at amortised cost comprise the following:			
	Financial assets that are debt instruments	2023	2022	
		£	£	
		-	456	
	Financial liabilities that are debt instruments	17,899	13,461	
13.	ANALYSIS OF NET ASSETS BETWEEN FUNDS			
	Unrestricted Funds	2023	2022	
		£	£	
	Current assets	46,195	41,576	
	Current liabilities	17,899	13,461	
	Net assets at 31st March 2023	<u>28,296</u>	<u>28,115</u>	

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023**

14. ANALYSIS OF CHARITABLE FUNDS

	As at 01/04/22	Income	Expenditure	31/03/23
	£	£	£	£
General funds	28,115	60,747	60,566	28,296
Total unrestricted funds	28,115	60,747	60,566	28,296
Total funds	<u>28,115</u>	<u>60,747</u>	<u>60,566</u>	<u>28,296</u>

Analysis of Movements in Unrestricted Funds

Unrestricted Funds comprise those funds which the Management Committee are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects.

15. CAPITAL COMMITMENTS

The Management Committee have confirmed that there were no capital commitments at 31 March 2023 (2022 - £Nil).

16. RELATED PARTIES

There were no known related parties during the year (2022 - Nil).

17. LEGAL STATUS OF THE CHARITABLE COMPANY

The charitable company is limited by guarantee and has no share capital. The liability of each committee member, in the event of winding-up, is limited to £1.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2023**

	2023	2022
	£	£
INCOME		
Grants	16,264	13,700
Donations	-	-
Centre income, including hire of rooms	44,459	36,388
Investment income	24	-
EXPENDITURE		
Event expenses	5,575	5,464
Sunday lunch	-	-
Centre Expenses		
Rates and water	813	2,600
Light and Heat	11,286	10,496
Insurance	2,674	2,782
Repairs and maintenance	4,865	2,375
Cleaning	12,806	11,783
Management and Administration		
Staff costs	14,788	8,662
Telephone	3,201	2,506
Printing, stationery and postage	1,717	1,235
Sundry expenses	146	213
Accountancy fees	2,355	1,611
Payroll fees	173	-
Bank charges	167	2
Bad debts	-	-
TOTAL EXPENDITURE	60,566	49,729
NET SURPLUS FOR THE YEAR	181	359
	60,747	50,088

THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS

NORTHAM COMMUNITY LINK

England & Wales - Charity number 1029520

Accounts

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2022**

Company Registration Number: 02166429

Registered Charly Number: 1029520

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE

**FOR THE YEAR ENDED
31 MARCH 2022**

The Management Committee is pleased to present its annual report and unaudited Financial Statements for the year ended 31 March 2022, which are also prepared to meet the requirements for a Directors' Report and Financial Statements for Companies Act purposes.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Company Name: Northam Community Link

Charity Registration Number: 1029520

Company Registration Number: 02166429

Registered Office and Operational Address: Northam Centre
Kent Street
Northam
Southampton
SO14 SSP

The Management Committee are the directors of the charitable company for the purpose of company law and are its trustees for the purpose of charity law.

MANAGEMENT COMMITTEE: Mrs Emma Golby-Kirk – Chair
Miss Pauline Bellamy – Vice Chair
Miss Lisa Cox – Trustee
Mr A Sanneh - Trustee

SENIOR MANAGEMENT TEAM: Mrs Danielle Eccleston Centre Manager

INDEPENDENT EXAMINERS: T D Gregory Ltd
237 Manor Farm Road
Bitterne Park
Southampton, SO18 1NY

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 17 September 1987 and registered as a charity on 1 December 1993. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of the Management Committee

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of one year and all the Management Committee may stand for re-election every year.

Trustee Induction and Training

Most trustees are already familiar with the practical work of the charitable company.

New trustees are invited and encouraged to attend meetings to familiarise themselves with the charitable company and the context within which it operates. These are led by the Chair of the Management Committee and cover:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charitable company including the Memorandum and Articles;
- resourcing and the current financial position as set out in the latest published Accounts; and future plans and objectives.

Risk Management

The Management Committee has conducted a review of the major risks to which the charitable company is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charitable company faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2022**

Organisational Structure

Northam Community Link has a Management Committee of up to 10 members who meet at regular intervals and are responsible for the strategic direction and policy of the charitable company. At present the Management Committee has 8 members from a variety of professional backgrounds relevant to the work of the charitable company. The Secretary also sits on the Committee.

A scheme of delegation is in place and day to day responsibility for the provision of the services rests with the Senior Management Team. The Senior Management Team is responsible for ensuring that the charitable company delivers the services specified and that key performance indicators are met. The Services Manager has responsibility for the day-to-day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

The representation of local organisations within this group has proved invaluable to the charitable company in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Key Management and Personnel Remuneration

The Management Committee consider the Management Committee and the Senior Management Team comprise the key management personnel of the charitable company in charge of directing and controlling the charitable company and running and operating the charity on a day-to-day basis.

All Management Committee members give their time freely and no remuneration to members of the Management Committee was paid in the year.

The pay of the Senior Management Team is reviewed by the Management Committee periodically on the basis of the performance of the individual concerned and the charitable company as a whole.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

The charitable company's objectives and principal activities are:

- to manage the centre for the benefit of the local community;
- to develop better relations within the community;
- to facilitate and benefit other local groups through the use of the centre;
- promoting facilities that can be offered to the local community;
- to maintain or increase room hire for private functions; and
- to help to set up and support community groups.

Public Benefit Statement

Our main activities and who we try to help are described below. All our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit-Running a Charity'

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2022**

ACHIEVEMENTS AND PERFORMANCES

In September 2021, we were excited to open our doors again to our community after closure due to the Covid 19 pandemic. It was a slow start, as people were still cautious and some restrictions still in place, but it was great to see our old groups return, to welcome new groups, and get the services and support opened back to up to our community.

The Covid 19 pandemic, though challenging, did strengthen the Northam community, as it brought many people out wanting to help others. In 2021, we have seen much more interest in volunteering than in previous years, and people have wanted to continue to help and keep coming to their centre.

We have some exciting changes within our management committee, with more local people coming on board. The management committee are focused on developing the centre and we want to build the centre membership, enabling more local people to make decisions for their centre and their community. Not only have we seen new trustees on our management committee, but our volunteer team is growing and bringing new skills that can benefit the wider community.

We have seen the centre users grow this year, with many new groups and organisations offering activities. Our landlord, Southampton City Council, has supported us in promoting the centre as a venue to organisations that need space for meetings and events. This hire income has helped to bring financial security to the centre after the loss of income due to the pandemic.

Northam Community Centre is still home to Surestart Northam, Startpoint Northam Nursery and City Reach youth project. The Link management committee continues to work closely with these main hirers to provide a hub of support for our community.

We continue to work alongside the Southampton Chinese Association who have been with us for over 15yrs. Other regular hirers include The Agency (Energise me), Clear Project, City College, Saints Foundation, Memory Box foundation, NHS & Solent university.

We are also proud to host some of the Covid Vaccination clinics within our centre and we continue to try to bring as many services into the community for our residents as possible.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2022**

FINANCIAL REVIEW

The total income in the year to 31 March 2022 decreased to £50,088 compared to £81,317 in the previous year mainly due to the loss of COVID-19 grants. Expenditure decreased to £49,729 compared to £61,336 in the previous year.

As a result, the charitable company achieved a surplus of £359 compared to £19,981 in the previous year.

Principal Funding Sources

The principal funding source has been generated by the use of the centre and its hire to local community groups.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment.

The charitable company retains its funds in bank accounts.

Reserves Policy and Going Concern

The Management Committee has examined the charitable company's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charitable company should be between 3 and 6 months of the expenditure. The Management Committee are of a view that the charitable company is a going concern.

PLANS FOR FUTURE PERIODS

Over the next year we plan to continue the good work already started. We want to strengthen the team of trustees and volunteers. The more people that are helping to run the centre and its activities, the more we can offer our community.

We will engage more with the community to ensure we are providing the support and groups that are needed. We would like to provide training and opportunities for local people to equip them with the skills needed to be more involved within their community.

We aim to ensure that Northam Community centre becomes a thriving hub of users, services and support that benefits the whole community around us.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2022**

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

The charitable company's Management Committee (who are trustees for the purposes of charity law and directors for the purposes of company law) are responsible for preparing an annual report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Management Committee to prepare Financial Statements for each financial period, which give a true and fair view of the state of the affairs of the charitable company as at the Balance Sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period.

In preparing those Financial Statements the Management Committee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The Management Committee is responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. The Management Committee is also responsible for safeguarding the assets of the charitable company and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Management Committee is responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the Financial Statements may differ from legislation in other jurisdictions.

INDEPENDENT EXAMINERS

Andrew Nicholas of T D Gregory Ltd expressed his willingness to continue to act as Independent Examiner for the forthcoming year.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

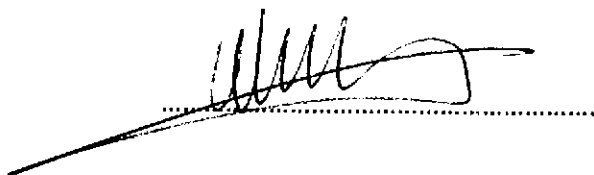
REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED
31 MARCH 2022**

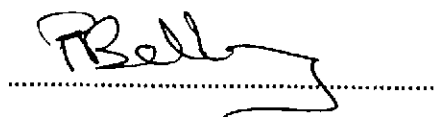
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption under the Companies Act 2006.

Approved by the Management Committee on 6 December 2022 and signed on its behalf by:



A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a dotted line.



A handwritten signature in black ink that reads "TBell" followed by a flourish, positioned above a dotted line.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF NORTHAM COMMUNITY LINK**

**FOR THE YEAR ENDED
31 MARCH 2022**

I report to the charity trustees on my examination of the Accounts of Northam Community Link (the Company) for the year ended 31 March 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the Accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's Accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
2. the Accounts do not accord with those records;
3. the Accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the Accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the Accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT (CONTINUED)
TO THE TRUSTEES OF NORTHAM COMMUNITY LINK**

**FOR THE YEAR ENDED
31 MARCH 2022**

INDEPENDENT EXAMINER'S STATEMENT (CONTINUED)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the Accounts to be reached.

Andrew D Nicholas CPFA, MAAT

T D Gregory Ltd
237 Manor Farm Road
Bitterne Park
Southampton
SO18 1NY

6 December 2022

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

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

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME				
Donations and legacies	2	13,700	13,700	47,310
Charitable activities Centre income	3	36,388	36,388	34,005
Investment Income	4	-	-	2
TOTAL INCOME		<u>50,088</u>	<u>50,088</u>	<u>81,317</u>
EXPENDITURE				
Charitable activities	5	49,729	49,729	61,336
TOTAL EXPENDITURE		<u>49,729</u>	<u>49,729</u>	<u>61,336</u>
NET INCOME/NET MOVEMENT IN FUNDS		<u>359</u>	<u>359</u>	<u>19,981</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		27,756	27,756	7,775
TOTAL FUNDS CARRIED FORWARD		<u>28,115</u>	<u>28,115</u>	<u>27,756</u>

**The Statement of Financial Activities includes all gains and losses in the year.
All income and expenditure derives from continuing activities.**

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET (02166429)

AS AT 31ST MARCH 2022

	Note	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Debtors	10	456		3,783	
Cash at bank and in hand		41,120		35,163	
TOTAL CURRENT ASSETS		<u>41,576</u>		<u>38,946</u>	
LIABILITIES					
Creditors: Amounts falling due within one year	11	<u>13,461</u>		<u>11,190</u>	
NET CURRENT ASSETS			<u>28,115</u>		<u>27,756</u>
TOTAL ASSETS LESS CURRENT LAIBILITIES / NET ASSETS	13		<u>28,115</u>		<u>27,756</u>
THE FUNDS OF THE CHARITABLE COMPANY FUNDS					
Unrestricted funds	14		28,115		27,756
TOTAL CARITABLE COMPANY FUNDS			<u>28,115</u>		<u>27,756</u>

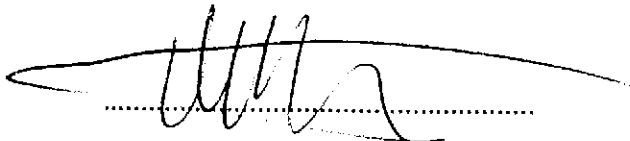
For the year ended 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

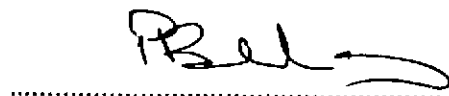
Directors' Responsibilities:

- The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

The Management Committee has prepared Financial Statements in accordance with the special provisions of Part 15 of the Companies Act relating to small companies which constitute the annual Financial Statements required by the Companies Act 2006 and are for circulation to members of the The notes on pages 14 to 21 form part of these Financial Statements.

Approved by the Management Committee on 6 December 2022 and signed on its behalf by:


.....


.....

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

1. ACCOUNTING POLICIES

Charity Information

Northam Community Link is a charitable company established under its Memorandum and Articles of Association and registered with the Charity Commission and Companies House in England and Wales. The principal address is Northam Community Centre, Kent Street, Northam, Southampton, SO14 5SP. The charitable company is a public benefit entity.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Financial Statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts are rounded to the nearest £.

(b) Income

All income is included in the Statement of Financial Activities when the charitable company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of Income:

- Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charitable company, are recognised when the charitable company becomes unconditionally entitled to the grants.
- Donated services and facilities are included at the value to the charitable company where this can be quantified. The value of services provided by volunteers has not been included in the Financial Statements.
- Investment income is included when receivable.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, is accounted for as the charitable company earns the right to consideration by its performance.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

1. ACCOUNTING POLICIES (CONTINUED)

(c) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on charitable activities comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support and governance costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company and include the audit fees and costs linked to the strategic management of the charitable company.

(d) Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

(e) Cash at Bank and in Hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(f) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and

(g) Taxation

The charitable company is exempt from Corporation Tax on its charitable activities.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

1. ACCOUNTING POLICIES (CONTINUED)

(h) Fund Accounting

Unrestricted funds consist of the general purposes fund and designated funds.

Designated funds are funds established by the Management Committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to/from the general purposes fund when the designated fund is closed.

Restricted Funds are funds subject to specific restrictions imposed by donors or by the purpose of the appeal.

(i) Donated Services

Donated services and facilities are included at the value to the charitable company where this can be quantified.

(j) Financial Instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial Instruments. Basic financial Instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(k) Significant Judgements and Estimates

Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Donations			
Donations received	-	-	683
Grants			
Grants received	13,700	13,700	6,770
COVID 19 Grants	-	-	39,857
	<u>13,700</u>	<u>13,700</u>	<u>47,310</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Centre income including hall hire	36,388	36,388	34,005

All the income received for charitable activities was unrestricted.

4. INVESTMENT INCOME

	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Bank interest	-	-	2

All the bank interest received was unrestricted.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Event costs	5,464	5,464	12,534
Staff costs and development	8,662	8,662	12,968
Premises costs	30,839	30,839	31,420
Bad debt	-	-	-
Support costs	3,417	3,417	2,474
Governance costs	1,347	1,347	1,940
	<u>49,729</u>	<u>49,729</u>	<u>61,336</u>

All expenditure on charitable activities was unrestricted

6. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The charitable company identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken (see note 5) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	Apportionment Basis	General Support £	Governance £	2022 Total Funds £
Communication	Usage	1,754	752	2,506
Other office expenses	Usage	1,663	195	1,858
Independent Examination	Governance	-	400	400
		<u>3,417</u>	<u>1,347</u>	<u>4,764</u>

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

7. ANALYSIS OF STAFF COSTS AND NUMBERS

	2022	2021
	£	£
Staff costs were as follows		
Salaries and other costs	8,662	12,968

The average weekly number of employees during the year who were employed was as follows:

	2022	2021
	No.	No.
Centre	1	1

No employee was paid more than £60,000 during the year (2021 - None).

8. TAXATION

As a registered charity, the income is generally exempt from Corporation Tax under Section 478 of the Corporation Taxes Act 2010 by reason of its charitable objects and activities.

No charges have arisen in the charitable company.

9. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the Management Committee received any remuneration during the year (2021 - None).

No trustees or other persons related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year.

10. DEBTORS

	2022	2021
	£	£
Income receivable	456	2,802
Prepayments	-	981
	456	3,783

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

11. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	1,200
Accruals	13,452	4,298
PAYE	9	49
Other creditors	-	-
Deferred income	-	5,643
	<u>13,461</u>	<u>11,190</u>

12. FINANCIAL INSTRUMENTS

Financial instruments measured at amortised cost comprise the following:

	2022	2021
	£	£
Financial assets that are debt instruments	456	2,802
Financial liabilities that are debt instruments	13,461	11,190

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Current assets	41,576	41,576	38,946
Current liabilities	13,461	13,461	11,190
Net assets at 31st March 2022	<u>28,115</u>	<u>28,115</u>	<u>27,756</u>

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

14. ANALYSIS OF CHARITABLE FUNDS

	As at 01/04/21	Income	Expenditure	As at 31/03/22
	£	£	£	£
Analysis of Movements in Unrestricted Funds				
General funds	27,756	50,088	49,729	28,115
Total unrestricted funds	27,756	50,088	49,729	28,115
Total funds	27,756	50,088	49,729	28,115

Unrestricted Funds comprise those funds which the Management Committee are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects.

15. CAPITAL COMMITMENTS

The Management Committee have confirmed that there were no capital commitments at 31 March 2022 (2021 - £Nil).

16. RELATED PARTIES

There were no known related parties during the year (2021 - Nil).

17. LEGAL STATUS OF THE CHARITABLE COMPANY

The charitable company is limited by guarantee and has no share capital. The liability of each committee member, in the event of winding-up, is limited to £1.

**NORTHAM COMMUNITY LINK
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2022**

	2022		2021	
	£	£	£	£
INCOME				
Grants		13,700		6,770
Covid 19 Grants		-		39,857
Donations		-		683
Centre income, including hire of rooms		36,388		34,005
Investment income		-		2
		<u>50,088</u>		<u>81,317</u>
 EXPENDITURE				
Event expenses	5,464		9,813	
Sunday lunch	-		2,721	
		<u>5,464</u>		<u>12,534</u>
 Centre Expenses				
Rates and water	2,600		1,691	
Light and Heat	10,496		1,605	
Insurance	2,782		1,608	
Repairs and maintenance	2,375		20,245	
Cleaning	11,783		6,271	
		<u>30,036</u>		<u>31,420</u>
 Management and Administration				
Staff costs	8,662		12,968	
Telephone	2,506		2,737	
Printing, stationery and postage	1,235		334	
Sundry expenses	213		333	
Accountancy fees	1,438		880	
Payroll fees	173		130	
Bank charges	2		-	
Bad debts	-		-	
		<u>14,229</u>		<u>17,382</u>
 TOTAL EXPENDITURE		<u>49,729</u>		<u>61,336</u>
 NET SURPLUS FOR THE YEAR		<u>359</u>		<u>19,981</u>

THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS