

**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**

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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The following page does not form part of the Financial Statements

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

**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'

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

**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.



REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

FOR THE YEAR ENDED  
31 MARCH 2023

FINANCIAL REVIEW

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 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.



**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)**

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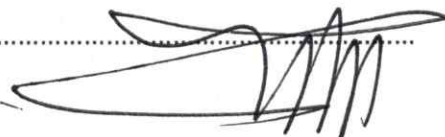
**REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)**


**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:

.....  


.....  


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

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

**FOR THE YEAR ENDED  
31 MARCH 2023**

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.

**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 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**

<b>INCOME</b>	<b>2023</b>	<b>2022</b>
<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
<b>Note</b>	<b>£</b>	<b>£</b>
<b>2</b>	16,264	13,700
Donations and legacies		
<b>3</b>	44,459	36,388
Charitable activities		
Centre income		
<b>4</b>	24	-
Investment income		
<b>60,747</b>	<b>60,747</b>	<b>50,088</b>
<b>TOTAL INCOME</b>		
<b>EXPENDITURE</b>		
Charitable activities		
<b>5</b>	60,566	49,729
TOTAL EXPENDITURE		
<b>60,566</b>	<b>60,566</b>	<b>49,729</b>
<b>NET INCOME/NET MOVEMENT IN FUNDS</b>	<b>181</b>	<b>359</b>
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		
<b>28,115</b>	<b>28,115</b>	<b>27,756</b>
<b>28,296</b>	<b>28,296</b>	<b>28,115</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		

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**

	Note	2023	2022
	£	£	£
<b>CURRENT ASSETS</b>			
Debtors	10	-	456
Cash at bank and in hand		46,195	41,120
<b>TOTAL CURRENT ASSETS</b>		<u>46,195</u>	<u>41,576</u>

**LIABILITIES**

Creditors: Amounts falling due within one year

	11	17,899	13,461
<b>NET CURRENT ASSETS</b>		<u>28,296</u>	<u>28,115</u>
<b>TOTAL ASSETS LESS CURRENT LAIBILITIES / NET ASSETS</b>	13	<u>28,296</u>	<u>28,115</u>
<b>THE FUNDS OF THE CHARITABLE COMPANY FUNDS</b>			
Unrestricted funds	14	28,296	28,115
<b>TOTAL CHARITABLE COMPANY FUNDS</b>		<u>28,296</u>	<u>28,115</u>

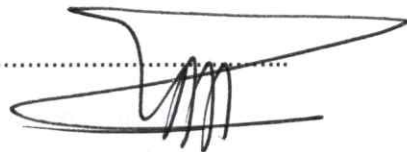

For the year ended 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 The notes 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:

**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.



**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	2023 Total Funds	2022 Total Funds	
	Donations received	-	-	-	
	Grants				
	Grants received	16,264	16,264	13,700	
		<u>16,264</u>	<u>16,264</u>	<u>13,700</u>	
3.	CHARITABLE ACTIVITIES				
	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	24	24	-	
	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 2023**

**5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

	Unrestricted	2023	2022
	Funds	Funds	Funds
	£	£	£
Event costs	5,575	5,575	5,464
Staff costs and development	14,788	14,788	8,662
Premises costs	33,090	33,090	30,839
Bad debt	-	-	-
Support costs	5,380	5,380	3,153
Governance costs	1,733	1,733	1,611
	<u>60,566</u>	<u>60,566</u>	<u>49,729</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	General	2023
	Basis	Support	Total
	£	£	£
Communication	Usage	2,241	3,201
Other office expenses	Usage	3,139	3,512
Independent Examination	Governance	-	400
		<u>5,380</u>	<u>7,113</u>
		<u>1,733</u>	<u>7,113</u>

**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**

	2023	2022
£		
Staff costs were as follows		
Salaries and other costs	13,905	8,662

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

	2023	2022
No.		
Centre	1	1

No employee was paid more than £60,000 during the year (2022 - 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 (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**

	2023	2022
£		
Income receivable	-	456
Prepayments	-	-



**CREDITORS: Amounts falling due within one year**

## 12. FINANCIAL INSTRUMENTS

13.

## ANALYSIS OF NET ASSETS BETWEEN FUNDS

Net assets at 31st March 2023

**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
	£	£	£	£
<b>Analysis of Movements in Unrestricted Funds</b>				
General funds	28,115	60,747	60,566	28,296
<b>Total unrestricted funds</b>	<b>28,115</b>	<b>60,747</b>	<b>60,566</b>	<b>28,296</b>
<b>Total funds</b>	<b>28,115</b>	<b>60,747</b>	<b>60,566</b>	<b>28,296</b>

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
	£	£
<b>INCOME</b>		
Grants	16,264	13,700
Donations	-	-
Centre income, including hire of rooms	44,459	36,388
Investment income	24	-
	<u>60,747</u>	<u>50,088</u>
<b>EXPENDITURE</b>		
Event expenses	5,575	5,464
Sunday lunch	-	-
	<u>5,575</u>	<u>5,464</u>
<b>Centre Expenses</b>		
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
	<u>32,444</u>	<u>30,036</u>
<b>Management and Administration</b>		
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	-	-
	<u>22,547</u>	<u>14,229</u>
<b>TOTAL EXPENDITURE</b>	<u>60,566</u>	<u>49,729</u>
<b>NET SURPLUS FOR THE YEAR</b>	<u>181</u>	<u>359</u>

THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS