

# Steiner Friends

England & Wales · Charity number 1071781

## Details

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Other names	COUNTRY CENTRE, NORTHAMPTONSHIRE COUNTRY CENTRE
Status	Registered
Legal form	Charitable company
Company number	03576950
Registered	1998-09-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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2 High Street  
Blakesley  
Towcester  
Northamptonshire  
NN12 8RE

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**Email** [jane@williamblakehouse.org](mailto:jane@williamblakehouse.org)

## Activities

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**Objects:** THE RELIEF, TREATMENT, EDUCATION AND VOCATIONAL TRAINING OF THE MENTALLY ILL AND HANDICAPPED AND THE PHYSICALLY HANDICAPPED IN THE COUNTY OF NORTHAMPTON BY THE PROVISION OF FACILITIES AT DUSTON, NORTHAMPTON AND ELSEWHERE FOR TRAINING AND SHELTERED EMPLOYMENT IN HORTICULTURE, AGRICULTURE, FORESTRY AND FARMING IN ALL ASPECTS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND TO CO-OPERATE IN EVERY POSSIBLE MANNER WITH THE LOCAL AND PUBLIC AUTHORITIES IN ALL MATTERS RELATING TO THE PROGRESS AND EDUCATION AND DEVELOPMENT OF SUCH PERSONS.

**Activities:** The provision of educational courses and learning seminars, with opportunities for indoor and outdoor activities, based on the ethos of Rudolf Steiner. Subjects include agriculture, horticulture, anthroposophy, a range of well-being therapies, art and philosophy, care for people with learning disabilities.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** COUNTY OF NORTHAMPTON
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£0	£0	-	-
2024-03-31		£0	£0	-	-
2023-03-31		£0	£0	-	-
2022-03-31		£0	£0	-	-
2021-03-31		£0	£0	-	-

## Trustees

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Name	Role	Appointed
Bushra Hamid	Chair	2019-04-01

**Steiner Friends**

England & Wales - Charity number 1071781

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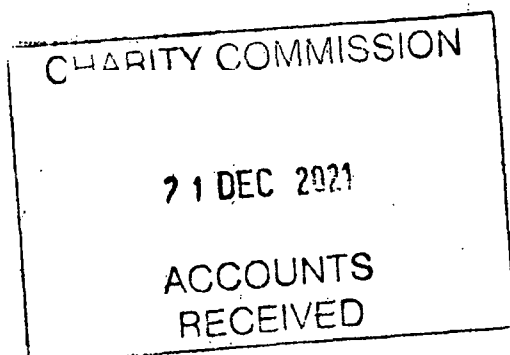
# Accounts

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REGISTERED COMPANY NUMBER: 03576950 (England and Wales)  
REGISTERED CHARITY NUMBER: 1071781

Report of the Trustees and  
Unaudited Financial Statements  
For The Year Ended 31st March 2021  
for  
Northamptonshire Country Centre

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP



**Northamptonshire Country Centre**

**Contents of the Financial Statements**  
**For The Year Ended 31st March 2021**

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**Report of the Trustees**  
**For The Year Ended 31st March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Report of the Trustees also comprises a Directors' Report as required by Company Law.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The relief, treatment, education and vocational training of adults with learning difficulties by the provision of facilities at Duston, Northamptonshire in horticulture, agriculture and farming in all aspects, without distinction of political, religious or other opinions. To co-operate in every possible manner with the local or public authorities, in all matters relating to the progress and education and development of such persons.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

With effect from 1st February 2020, the activities of the charity were donated to William Blake House Northants, Registered Charity Number 1089471.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is a private company, limited by guarantee. It is governed by a Council of Management which comprises the Trustees of the Charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03576950 (England and Wales)

**Registered Charity number**

1071781

**Registered office**

Berrywood Drive  
Duston  
Northampton  
NN5 4BB

**Trustees**

B Hamid  
Mrs J A Other CEO

**Company Secretary**

Mrs J A Other 

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4th December 2021 and signed on its behalf by:



B Hamid - Trustee

**Northamptonshire Country Centre**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**For The Year Ended 31st March 2021**

	Notes	Unrestricted fund £	Restricted £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	2,737
Other trading activities	2	-	-	-	68,381
<b>Total</b>		-	-	-	71,118
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	1,052
<b>Charitable activities</b>					
Day centre		-	-	-	127,139
Other		-	-	-	6,841
<b>Total</b>		-	-	-	135,032
<b>NET INCOME/(EXPENDITURE)</b>		-	-	-	(63,914)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		248	-	248	64,162
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>248</u>	<u>-</u>	<u>248</u>	<u>248</u>

The notes form part of these financial statements

**Balance Sheet  
31st March 2021**

	Notes	Unrestricted fund £	Restricted £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	-	-	58,597
<b>CURRENT ASSETS</b>					
Stocks	8	-	-	-	799
Debtors	9	248	-	248	6,064
Cash at bank and in hand		-	-	-	17,159
		<u>248</u>	<u>-</u>	<u>248</u>	<u>24,022</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	-	-	-	(82,371)
		<u>248</u>	<u>-</u>	<u>248</u>	<u>(58,349)</u>
<b>NET CURRENT ASSETS</b>					
		<u>248</u>	<u>-</u>	<u>248</u>	<u>(58,349)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>248</u>	<u>-</u>	<u>248</u>	<u>248</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>248</u>	<u>-</u>	<u>248</u>	<u>248</u>
<b>FUNDS</b>	11				
Unrestricted funds				<u>248</u>	<u>248</u>
<b>TOTAL FUNDS</b>				<u>248</u>	<u>248</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4th December 2021 and were signed on its behalf by:



B Hamid - Trustee

**Northamptonshire Country Centre**

**Notes to the Financial Statements**  
**For The Year Ended 31st March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The activities were donated to William Blake House Northants with effect from 1st February 2020.

The presentation currency of the financial statements is the Pound Sterling (£).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Freehold property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Northamptonshire Country Centre**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2021**

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Farm shop income	-	1,042
Day care fees	-	65,640
Other income	-	1,699
	<u>-</u>	<u>68,381</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	-	1,859
	<u>-</u>	<u>1,859</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Management	-	1
Staff	-	3
	<u>-</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,737	-	2,737
Other trading activities	68,381	-	68,381
<b>Total</b>	<u>71,118</u>	<u>-</u>	<u>71,118</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,052	-	1,052
<b>Charitable activities</b>			
Day centre	116,180	10,959	127,139
Other	6,841	-	6,841
<b>Total</b>	<u>124,073</u>	<u>10,959</u>	<u>135,032</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(52,955)</u>	<u>(10,959)</u>	<u>(63,914)</u>

**Northamptonshire Country Centre**

**Notes to the Financial Statements - continued  
For The Year Ended 31st March 2021**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund £</b>	<b>Restricted £</b>	<b>Total funds £</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	53,203	10,959	64,162
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>248</u>	<u>-</u>	<u>248</u>
<b>7. TANGIBLE FIXED ASSETS</b>	<b>Freehold property £</b>	<b>Property improvements £</b>	<b>Plant and machinery £</b>
<b>COST</b>			
At 1st April 2020	4,948	2,296	39,436
Disposals	(4,948)	(2,296)	(39,436)
At 31st March 2021	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>			
At 1st April 2020	4,948	229	38,436
Eliminated on disposal	(4,948)	(229)	(38,436)
At 31st March 2021	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2020	<u>-</u>	<u>2,067</u>	<u>1,000</u>
	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st April 2020	12,233	72,545	131,458
Disposals	(12,233)	(72,545)	(131,458)
At 31st March 2021	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>			
At 1st April 2020	10,703	18,545	72,861
Eliminated on disposal	(10,703)	(18,545)	(72,861)
At 31st March 2021	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2020	<u>1,530</u>	<u>54,000</u>	<u>58,597</u>

**Northamptonshire Country Centre**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2021**

<b>8.</b>	<b>STOCKS</b>	<b>2021</b>	<b>2020</b>
		£	£
	Stocks	-	799
		<u>          </u>	<u>          </u>

<b>9.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
		£	£
	Trade debtors	-	2,086
	Other debtors	248	-
	Prepayments and accrued income	-	3,978
		<u>          </u>	<u>          </u>
		<b>248</b>	<b>6,064</b>
		<u>          </u>	<u>          </u>

<b>10.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
		£	£
	Trade creditors	-	1,038
	Amounts due to William Blake House	-	78,814
	Accrued expenses	-	2,519
		<u>          </u>	<u>          </u>
		-	82,371
		<u>          </u>	<u>          </u>

<b>11.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1.4.20	£	At 31.3.21
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	248	-	248
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<b>248</b>	<b>-</b>	<b>248</b>
		<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Unrestricted funds</b>			
General fund	53,203	(52,955)	248
<b>Restricted funds</b>			
Restricted	10,959	(10,959)	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>64,162</b>	<b>(63,914)</b>	<b>248</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Northamptonshire Country Centre**

**Notes to the Financial Statements - continued  
For The Year Ended 31st March 2021**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,118	(124,073)	(52,955)
<b>Restricted funds</b>			
Restricted	-	(10,959)	(10,959)
<b>TOTAL FUNDS</b>	<u>71,118</u>	<u>(135,032)</u>	<u>(63,914)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	53,203	(52,955)	248
<b>Restricted funds</b>			
Restricted	10,959	(10,959)	-
<b>TOTAL FUNDS</b>	<u>64,162</u>	<u>(63,914)</u>	<u>248</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,118	(124,073)	(52,955)
<b>Restricted funds</b>			
Restricted	-	(10,959)	(10,959)
<b>TOTAL FUNDS</b>	<u>71,118</u>	<u>(135,032)</u>	<u>(63,914)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

Northamptonshire Country Centre

Detailed Statement of Financial Activities  
For The Year Ended 31st March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	2,502
Other voluntary income	-	235
	-	<u>2,737</u>
<b>Other trading activities</b>		
Farm shop income	-	1,042
Day care fees	-	65,640
Other income	-	1,699
	-	<u>68,381</u>
<b>Total incoming resources</b>	-	<u>71,118</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	-	799
Farm shop expenses	-	1,052
Closing stock	-	(799)
	-	<u>1,052</u>
<b>Charitable activities</b>		
Wages	-	93,675
Social security	-	8,894
Pensions	-	1,739
Rates and water	-	807
Light and heat	-	3,658
Activities and adult education	-	5,696
Farm running expenses	-	3,953
Clothing	-	800
Repairs and renewals	-	4,922
Premises expenses	-	362
Cleaning	-	728
	-	<u>125,234</u>
<b>Other</b>		
Motor expenses	-	1,815
Advertising	-	155
Postage, printing & stationery	-	229
Insurance	-	2,825
Telephone and fax	-	317
Sundry expenses	-	356
Professional fees	-	535
Depreciation of property improvements	-	229
Plant and machinery	-	1,000
Fixtures and fittings	-	630
Revaluation of assets	-	(1,250)
	-	<u>6,841</u>

This page does not form part of the statutory financial statements

**Northamptonshire Country Centre**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31st March 2021**

	2021 £	2020 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	-	105
<b>Governance costs</b>		
Accountancy fees	-	1,800
Total resources expended	-	135,032
Net income/(expenditure)	-	(63,914)

This page does not form part of the statutory financial statements