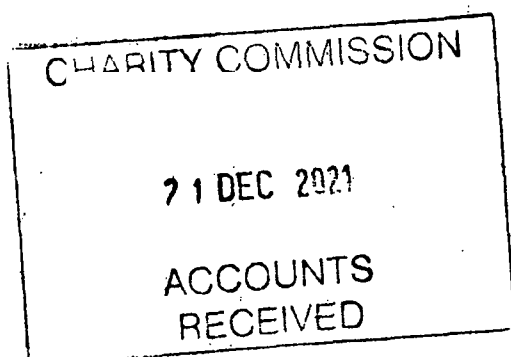


Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31st March 2021
for
Northamptonshire Country Centre

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP



Northamptonshire Country Centre

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

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9 to 10

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

The notes form part of these financial statements

Balance Sheet
31st March 2021

	Notes	Unrestricted fund £	Restricted £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	-	-	-	58,597
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	10	-	-	-	(82,371)
NET CURRENT ASSETS		<u>248</u>	<u>-</u>	<u>248</u>	<u>(58,349)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248</u>	<u>-</u>	<u>248</u>	<u>248</u>
NET ASSETS/(LIABILITIES)		<u>248</u>	<u>-</u>	<u>248</u>	<u>248</u>
FUNDS	11				
Unrestricted funds				<u>248</u>	<u>248</u>
TOTAL FUNDS				<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

The notes form part of these financial statements

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>
	<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>
	-	4

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	53,203	10,959	64,162
TOTAL FUNDS CARRIED FORWARD	<u>248</u>	<u>-</u>	<u>248</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Property improvements £	Plant and machinery £
COST			
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>
DEPRECIATION			
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>
NET BOOK VALUE			
At 31st March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2020	<u>-</u>	<u>2,067</u>	<u>1,000</u>
	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
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>
DEPRECIATION			
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>
NET BOOK VALUE			
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

8. STOCKS

	2021 £	2020 £
Stocks	-	799
	<u>-</u>	<u>799</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	2,086
Other debtors	248	-
Prepayments and accrued income	-	3,978
	<u>248</u>	<u>6,064</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	1,038
Amounts due to William Blake House	-	78,814
Accrued expenses	-	2,519
	<u>-</u>	<u>82,371</u>

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	248	-	248
	<u>248</u>	<u>-</u>	<u>248</u>
TOTAL FUNDS	<u>248</u>	<u>-</u>	<u>248</u>

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

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

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	53,203	(52,955)	248
Restricted funds			
Restricted	10,959	(10,959)	-
TOTAL FUNDS	<u>64,162</u>	<u>(63,914)</u>	<u>248</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 £
Unrestricted funds			
General fund	71,118	(124,073)	(52,955)
Restricted funds			
Restricted	-	(10,959)	(10,959)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	53,203	(52,955)	248
Restricted funds			
Restricted	10,959	(10,959)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	71,118	(124,073)	(52,955)
Restricted funds			
Restricted	-	(10,959)	(10,959)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	2,502
Other voluntary income	-	235
	<hr/>	<hr/>
	-	2,737
Other trading activities		
Farm shop income	-	1,042
Day care fees	-	65,640
Other income	-	1,699
	<hr/>	<hr/>
	-	68,381
Total incoming resources	-	71,118
EXPENDITURE		
Other trading activities		
Opening stock	-	799
Farm shop expenses	-	1,052
Closing stock	-	(799)
	<hr/>	<hr/>
	-	1,052
Charitable activities		
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
	<hr/>	<hr/>
	-	125,234
Other		
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)
	<hr/>	<hr/>
	-	6,841

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

This page does not form part of the statutory financial statements