

# VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

England & Wales · Charity number 1087513

## Details

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Other names	NORTHAMPTON VOLUNTEERING CENTRE, VOLUNTARY IMPACT NORTHAMPTONSHIRE
Status	Registered
Legal form	Charitable company
Company number	04184061
Registered	2001-07-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	15 St. Giles Street Northampton NN1 1JA
Phone	01604637522
Email	<a href="mailto:info@voluntaryimpact.org.uk">info@voluntaryimpact.org.uk</a>
Website	<a href="http://www.voluntaryimpact.org.uk">www.voluntaryimpact.org.uk</a>

## Activities

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**Objects:** 1) TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN THE GEOGRAPHICAL AREA OF NORTHAMPTONSHIRE AND ENVIRONS AND, IN PARTICULAR, THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS, AND TO SUSTAIN AND IMPROVE THE ENVIRONMENT.2) TO PROMOTE AND ORGANISE CO-OPERATION IN THE ACHIEVEMENT OF THE ABOVE PURPOSES BY ASSOCIATING TOGETHER VOLUNTEERS AND ORGANISATIONS IN A COMMON EFFORT.

**Activities:** Voluntary Impact Northamptonshire's aim is to support community action for the benefit of individuals and contribute to more sustainable communities. Our objectives are to: Provide infrastructure services for voluntary sector organisations in Northampton to enable them to make a full contribution to society; Promote community action and enable individuals to benefit from volunteering.

## Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NORTHAMPTONSHIRE AND ENVIRONS
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,241,821	£941,744	£1,123,797	25
2024-03-31	£802,314	£804,666	£823,720	22
2023-03-31	£207,322	£794,406	£826,072	21
2022-03-31	£808,888	£829,628	£836,787	28
2021-03-31	£882,875	£944,127	£857,527	29

## Trustees

Name	Role	Appointed
Clive Dylan Williams		2018-11-14
Damon Boughen		2023-07-27
EMILIE VAVASOUR		2025-08-05
GLENN DUDMAN		2025-07-01
Nicola Anne Jackson		2023-02-08

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

England & Wales - Charity number 1087513

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# Accounts

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**REGISTERED COMPANY NUMBER: 04184061 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1087513**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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FOR THE YEAR ENDED 31 MARCH 2025**

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# **VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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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 31 March 2025. 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).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

In line with our charitable objectives, VIN's core work focusses on supporting community organisations to be the best that they can be. As well as providing advice, support, and training for the VCSE sector, advocacy and strategic representation remain a key theme of our work. We ensure that community organisations sit at the right tables to have influence and to benefit the communities they serve.

Whilst the nature of volunteering is changing, we continue to provide our support to the VCSE sector and promote volunteering as a form of social action that connects People to Places.

#### **Our Values**

- As an organisation we passionately value the diversity of the communities we work with.
- As a Trusted Partner we act with integrity and honesty. We act professionally in all aspects of our operation and in achieving our objectives.

During 2024 we revisited and refreshed our medium-term strategy, entitled Connecting People to Places. We continue to operate a '3Cs' approach:

- We Compete where we feel we offer a unique solution.
- We Collaborate wherever possible across sectors, and
- We promote Coalitions as a way of ensuring continued VCSE resilience

#### **Public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission and believe all the charity's activities are for public benefit.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Charitable activities**

To meet our charitable objectives VIN provides a range of advice, information, and support services to help VCSE organisations develop and thrive. We support them via our redeveloped website and through physical and on-line training and meetings:

- We work with systems to ensure that people are engaged and connected at a Point of Place.
- We make information and advice on all aspects of volunteering accessible via the Countywide CAN database.
- We advocate for the VCSE in Northamptonshire and provide leadership and representation at a strategic level for VCSE organisations without a voice.
- We both support and directly deliver projects that connect People to Places.
- We work to ensure a more resilient Northamptonshire-wide VCSE.
- We act as an NHS broker to help embed the VCSE into the Integrated Care System.

The year has presented several challenges to an organisation like VIN. The reality of reduced levels of funding from traditional statutory partners has increased the need to diversify income streams. We continually review our efficiency and sense-check our role in an evolving marketplace, and this thought process will continue.

### **VIN achievements for 2024/2025 include:**

#### Volunteer Support and Training

In a post-COVID world, volunteering brokerage has adapted, with most volunteering brokerage now being done through the Community Action Northants website. However, digital does not work for all and there will always be a need for an in-person experience. Where digital access is not suitable for an individual or an organisation's needs, we still meet people face-to-face.

#### During 2024/2025:

- 30 new volunteers were recruited into our Happy at Home service to support vulnerable and elderly people and reduce their isolation.
- 33 delegates attended VIN training sessions, and 210 delegates attended VIN events specific to VCSE support.
- We provided 54 one-to-one Advice Surgeries for VCSE organisations.
- 140 people attended VIN project-related support events.
- We enabled 1038 interactions/enquiries regarding volunteering.
- 592 health & well-being support sessions were attended by offenders at HMP 5 Wells.

#### Community Transport

Our Community Transport Service - NDDS and Volunteer Car Scheme, have regained passenger numbers year on year following the pandemic.

#### During 2024/2025:

- Our Volunteer Car Scheme provided 9,756 single passenger journeys.
- Our 25 Volunteer Car Drivers supported this service by giving an amazing 11,178 volunteer hours.
- Our Northampton Door-to-Door Transport Scheme (NDDS) provided 21,931 single passenger journeys, travelling a staggering total of 56,741 miles.

#### Influence:

- VIN continues to promote the VCSE sector's vital role in the Integrated Care System (ICS).
- We continue to sit at the heart of service redesign in health and have worked with both West and North Northamptonshire Councils on their various transformation programmes.
- Working with the Lottery Healthy Communities Fund we ensured strategic VCSE representation within the ICS via our Connect Northamptonshire project, which is ongoing.
- We maintained our Executive Member Product to better support VCSE organisations with training, advice, and information.
- We continue to be a respected and trusted organisation that is ideally placed to continue our work in the ever-changing local environment.

**Strategic Direction for VIN**

In our medium-term strategy entitled Connecting People to Places, we set out some aspirational targets:

- Reach more VCSE organisations using online resources.
- Deliver information and advice where it was most needed.
- Continue to advocate for equal representation across the new Health structures.
- Increase diversification of income streams by working with new partners and new funders.
- Maintain and grow our pipeline of external Trust & Foundation fundraising.
- Utilise VIN assets to raise social enterprise income streams.
- Continue our support for placed-based social action.
- Deliver projects that benefit communities which have an element of representation, advocacy, or community resilience.

## **FINANCIAL REVIEW**

### **Financial position**

VIN is pleased to be helping the VCSE sector navigate the significant changes in Northamptonshire, by building on existing positive relationships with the Unitary authorities and the local Health Authority. These relationships ensure that the VCSE sector is strongly represented during the changes taking place.

Our main funders during this year were West Northamptonshire Council, the NHS through NHS England, the local Integrated Care Board, and NHS Charities, G4S, and the National Lottery.

VIN has also been generously supported by Motability over this past year, adding a wheelchair-accessible vehicle to the Volunteer Car Scheme provision, and buying a new minibus to complement our existing fleet and expand access and provision for those in need.

VIN's income increased from £802,314 in 2023/2024 to £1,241,821 in 2024/2025. This is a significant increase on 23/24 and is related to a legacy received in the year of £117,231, as well as some projects started in 23/24 having a full financial year of funding, and VIN having more projects where they are the lead funder, thus receiving project budgets in full and then sharing them with partners. Projects operating in this way include the Countywide Support and Development, or Local Infrastructure (LIO) performance related grant from West Northamptonshire Council, the Health Equalities Grant funded by the National Lottery, and the Volunteering for Health Grant, funded by NHS Charities. VIN also received the funds for the purchase of a new minibus from Motability, on top of the running costs support, and was able to apply for a Community Connectors grant from NHS England building on the work which has been done with the ICS through the Health Equalities Grant.

This increased income level put VIN in a position where the Trustees are required to have the financial statements audited, VIN trustees' normal practise.

VIN's expenditure also increased from £804,666 in 2023/2024 to £941,744 in 2024/2025, a reflection of the increased partnership costs and the purchase of the new minibus. The increase in income has helped to absorb rising costs including Minimum Wage increases and appropriate increases in staff remuneration to support, recognise and retain our workforce in the face of cost-of-living increases.

The charity's income, £1,241,821 is greater than its expenditure, £941,744, a surplus. All of the surplus comes from an increase in designated and restricted reserves, and VIN is very aware of its need to maintain unrestricted reserves. VIN is therefore continuing to strive towards increasing unrestricted reserves to maintain the sustainability of the charity in what remains an unpredictable environment.

The Trustees worked with operational staff throughout the year to keep budgets under review. During the year, several actions were undertaken to prepare for the future:

- We continued implementation of our medium-term strategy, updated in June 2024.
- We provided for dedicated Trusts & Places Fundraising, using expertise from the existing staff team to identify funding opportunities.
- We invested in marketing to promote our services and the value that we bring.
- Continued funding was secured to extend our befriending projects.
- Lease arrangements for the NDDS Minibus fleet were reviewed. We took the decision to invest in the purchase of three community buses and placed an order to replace a fourth.
- We were awarded contracts that support projects focusing on volunteering in Public Health, in partnership with West Northamptonshire Council. An example was the recruitment of Community Health Champions

**FINANCIAL REVIEW**

**Investment policy and objectives**

VIN holds no investments other than cash at bank and in hand. There are no restrictions on where the Trustees can invest. VIN has continued to use the Flagstone Investment Platform as the sole means of investment. This provides the facility to choose from investments in different financial institutions, and for different terms, with the benefit that the investments are with the Platform, and placed by the Platform with each institution, rather than VIN having to open a separate account with each institution for each different term. Investments are made following the FSCS recovery guidelines, by checking individual investments on the Platform are protected up to £85,000, and the institutions invested with do not belong to the same group. Using the Platform also allows greater flexibility in terms of fixed term lengths for bonds and allows FSCS protection for sums greater than £85,000. Investment choices are approved by the Trustees and made with reference to cash flow, so funds are available when required.

**Reserves policy**

Total funds at the financial year end amounted to £1,123,797 and of this £66,982 are free general reserves.

The Trustees have reviewed the amount of reserves they think is necessary for VIN and decided that three months of running costs is appropriate. At the end of the financial year across all its projects VIN held more than three months running costs in reserve. This is held as cash and current investments. The Trustees feel it is appropriate to hold more than three months running costs as the current funding landscape is uncertain and VIN may need to use its reserves to fund in-year activities.

Total designated funds at the year end amount to £234,746. During 2024/2025 the designated development fund was used up by depreciating over 2 years the amount spent in September 2022 on redeveloping the top floor of the building to provide a training facility and a separate office space for rent.

The remaining element of designated funds includes the balance of those funds which came with the merger with NDDS. The NDDS fund is used for NDDS running costs.

Total restricted funds at the financial year end amounted to £822,069.

Restricted funds held at the end of the 24/25 financial year amounting to £302,715, are for use in projects which will continue in the 25/26 financial year.

Restricted funds also include the building fund, at £519,354, valued for its 99-year lease and being depreciated accordingly, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as security for any borrowing or charge.

## **FINANCIAL REVIEW**

### **Going concern**

The Financial Statements have been prepared on the Going Concern basis as VIN Trustees have reviewed budgets and forecasts which, together with the Unrestricted Reserves held in cash, will see VIN through to the end of the Financial Year 2027.

West Northamptonshire Council have funded VIN, Daventry Volunteer Centre, and South Northants Volunteer Bureau to provide Local Infrastructure Organisation services from April 2024 through to March 2026. This funding will be reviewed in March 2026.

The Car Scheme continues to be funded by the NHS and is maintaining its membership fee income. A Wheelchair Accessible Vehicle (WAV) was purchased in June 2023 which is complementing its existing services and Volunteer Drivers are being specifically sought to drive this vehicle.

NDDS broke even in 24/25 as; the fundraising target was met, a 20% increase in Concessionary Fares was able to be claimed from WNC for those passengers using their bus pass, and lease costs were reduced by 70% as VIN/ NDDS has now moved to owning, rather than leasing, all of the buses it is operating. These lease costs will be reduced to nil in 25/26 but some of this cost will be replaced by necessary maintenance costs. Early in the 25/26 Financial Year a legacy was received from a former NDDS member who was registered blind. The final amount received was £117,000 and this is accrued for.

VIN is coming to the end of a 3-year contract funded by the National Lottery Community Fund to manage the embedding of the VCSE sector into the new Integrated Care System (ICS). This project has been given an extension until March 2026 to ensure the practise and information from the Communities of Interest and Pilot Project can be applied within the ICS.

G4S decided not to renew their contract with VIN at HMP 5 Wells, and this contract came to an end at the end of April 2025.

West Northamptonshire Council and various parts of the NHS are seeking volunteers to support Public Health. The Community Health Champions project runs until Jan 2026, and since March 2024 VIN has been awarded funding as lead party in the delivery of a Volunteering for Health programme, running from July 2024 through to June 2027.

Both aspects of the Befriending Services provided by VIN have received funding, one for 3 years, through to May 2027, and the other through to March 2026.

The Trustees have considered VIN's current contracts projects and income and believe that the need for VIN's expertise is still of relevance within the county and that there is still funding available for incorporating the VCSE sector into county transformation, and for projects being run by VIN. They believe that VIN remains a going concern.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Recruitment and appointment of new trustees**

Trustees are recruited to ensure that the Board benefits from a wide range of identified skills and knowledge that will strengthen our capacity and governing abilities and also reflect VIN's diversity policy. Trustees serve for three years, after which they are eligible to stand for a further three-year term which may be extended by a further year in exceptional circumstances. Formal board meetings are held four times a year to coincide with the financial cycle. New Trustees are expected to undertake an induction programme, and to take part in occasional training sessions.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Organisational structure**

The day to day running of VIN and the execution of the organisational objectives is delegated to the Chief Executive, who is also the Company Secretary. The Chief Executive is responsible for ensuring that services are delivered within the framework of the plans and policies established by the Trustees.

### **Key management remuneration**

The Trustees recognise that Senior Management are key to the future of the organisation. Senior Management remuneration is reviewed annually using the appraisal process and the CEO salary is set by the Board of Trustees.

For all other staff recommendations are made by the Chair or CEO to the Board of Trustees who approve all salary and contract changes, and all Minimum Wage obligations are met. Non-salary terms and conditions for all employees are standard.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees are aware of their duty to identify and review risks to which the charity is exposed and to ensure controls are in place to provide reasonable assurance against fraud and error.

The Trustees review identified risks as well as consider emerging risks, at every trustee meeting and review policies and systems in place to mitigate and reduce risk.

Trustees have continued their review of Community Transport operations to make it more effective, and income diversity is always being sought.

The charity has insurance cover for its property and legal liabilities normally associated with its operations.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

04184061 (England and Wales)

### **Registered Charity number**

1087513

### **Registered office**

15 St Giles Street  
Northampton  
Northamptonshire  
NN1 1JA

### **Trustees**

T J Birch  
C Whyld  
C D Williams  
N Jackson  
D Boughen

### **Senior Statutory Auditor**

Andrew Clifford FCA

# VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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### REFERENCE AND ADMINISTRATIVE DETAILS

#### Auditors

Shaw Gibbs (Audit) Limited  
Chartered Certified Accountants  
Statutory Auditor  
Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

#### Company Secretary and CEO

R K Rolph

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Voluntary Impact Northamptonshire Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which 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. They are 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.

In so far as the trustees are aware:

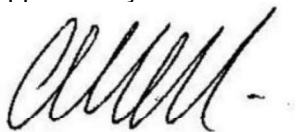
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

### AUDITORS

The auditors, Shaw Gibbs (Audit) Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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 30<sup>th</sup> October 2025 and signed on its behalf by:



.....  
C Whyld - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### Opinion

We have audited the financial statements of Voluntary Impact Northamptonshire Ltd (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

We obtained an understanding of the legal and regulatory frameworks within which the charity operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011 together with the Charities SORP (FRS102) 2019. We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charity's ability to operate or to avoid a material penalty. We also considered the opportunities and incentives that may exist within the charity for fraud. The laws and regulations we considered in this context were Charity Commission regulations, GDPR, anti-fraud and bribery legislation, taxation legislation and employment legislation.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the timing of recognition of income, and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management, sample testing on the posting of journals, reviewing accounting estimates for biases, performing analytical procedures to identify any unusual or unexpected relationships, testing of income cut-off and reading minutes of meetings of those charged with governance.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

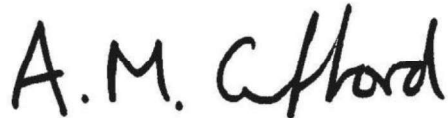
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Andrew Clifford FCA (Senior Statutory Auditor)  
for and on behalf of Shaw Gibbs (Audit) Limited  
Chartered Certified Accountants  
Statutory Auditor  
Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

Date: 12 November 2025

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	135,373	2,997	138,370	31,386
<b>Charitable activities</b>					
Projects and services	5	22,738	593,525	616,263	413,866
Direct Services		244,445	143,878	388,323	271,873
Contract work		-	88,699	88,699	78,522
Other trading activities	3	-	-	-	1,341
Investment income	4	10,166	-	10,166	5,326
<b>Total</b>		<u>412,722</u>	<u>829,099</u>	<u>1,241,821</u>	<u>802,314</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Projects and services	6	153,369	468,828	622,197	451,400
Direct Services		238,394	27,417	265,811	287,775
Contract work		-	53,736	53,736	65,491
<b>Total</b>		<u>391,763</u>	<u>549,981</u>	<u>941,744</u>	<u>804,666</u>
<b>NET INCOME/(EXPENDITURE)</b>		20,959	279,118	300,077	(2,352)
<b>Transfers between funds</b>	19	<u>105,092</u>	<u>(105,092)</u>	-	-
<b>Net movement in funds</b>		126,051	174,026	300,077	(2,352)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		175,677	648,043	823,720	826,072
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>301,728</u>	<u>822,069</u>	<u>1,123,797</u>	<u>823,720</u>

The notes form part of these financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	55,520	587,922	643,442	552,617
<b>CURRENT ASSETS</b>					
Debtors	14	157,236	5,600	162,836	68,882
Investments	15	63,466	211,534	275,000	137,996
Cash at bank and in hand		<u>59,845</u>	<u>88,097</u>	<u>147,942</u>	<u>144,917</u>
		280,547	305,231	585,778	351,795
<b>CREDITORS</b>					
Amounts falling due within one year	16	<u>(34,339)</u>	<u>(71,084)</u>	<u>(105,423)</u>	<u>(80,692)</u>
<b>NET CURRENT ASSETS</b>		<u>246,208</u>	<u>234,147</u>	<u>480,355</u>	<u>271,103</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>301,728</u>	<u>822,069</u>	<u>1,123,797</u>	<u>823,720</u>
<b>NET ASSETS</b>		<u>301,728</u>	<u>822,069</u>	<u>1,123,797</u>	<u>823,720</u>
<b>FUNDS</b>	19				
Unrestricted funds				301,728	175,677
Restricted funds				<u>822,069</u>	<u>648,043</u>
<b>TOTAL FUNDS</b>				<u>1,123,797</u>	<u>823,720</u>

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 30<sup>th</sup> October 2025 and were signed on its behalf by:

*C.D. Williams*

.....  
C D Williams - Trustee

*C Whyld*

.....  
C Whyld - Trustee

The notes form part of these financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>280,015</u>	<u>(38,248)</u>
Net cash provided by/(used in) operating activities		<u>280,015</u>	<u>(38,248)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(139,883)	(33,498)
Purchase of current asset investments		(137,004)	(137,996)
Interest received		<u>10,166</u>	<u>5,326</u>
Net cash used in investing activities		<u>(266,721)</u>	<u>(166,168)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		13,294	(204,416)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>134,648</u>	<u>339,064</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>147,942</u>	<u>134,648</u>

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2025**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025 £	2024 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	300,077	(2,352)
<b>Adjustments for:</b>		
Depreciation charges	49,058	22,725
Interest received	(10,166)	(5,326)
(Increase)/decrease in debtors	(93,954)	106,907
Increase/(decrease) in creditors	<u>35,000</u>	<u>(160,202)</u>
<b>Net cash provided by/(used in) operations</b>	<u><u>280,015</u></u>	<u><u>(38,248)</u></u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2025 £	2024 £
Cash in hand	193	127
Notice deposits (less than 3 months)	147,749	144,790
Overdrafts included in bank loans and overdrafts falling due within one year	<u>-</u>	<u>(10,269)</u>
<b>Total cash and cash equivalents</b>	<u><u>147,942</u></u>	<u><u>134,648</u></u>

**3. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/24 £	Cash flow £	At 31/3/25 £
<b>Net cash</b>			
Cash at bank and in hand	144,917	3,025	147,942
Bank overdraft	<u>(10,269)</u>	<u>10,269</u>	<u>-</u>
	<u>134,648</u>	<u>13,294</u>	<u>147,942</u>
<b>Liquid resources</b>			
Deposits included in cash	-	-	-
Current asset investments	<u>137,996</u>	<u>137,004</u>	<u>275,000</u>
	<u>137,996</u>	<u>137,004</u>	<u>275,000</u>
<b>Total</b>	<u><u>272,644</u></u>	<u><u>150,298</u></u>	<u><u>422,942</u></u>

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

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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.

Voluntary Impact Northamptonshire Ltd is an incorporated charity governed by a constitution in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered address is given in the charity information of these financial statements. The nature of the charity's operations and principal activities are as detailed in the Report of the Trustees in these financial statements.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**Critical accounting judgements and key sources of estimation uncertainty**

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies below.

**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.

Leasehold improvements	-	Straight line over 99 years
Fixtures and fittings	-	50% on cost
Motor vehicles	-	33% on cost

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

**Taxation**

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

**1. ACCOUNTING POLICIES - continued****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.

**Financial instruments**

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**Current Asset Investments**

Current asset investments is cash on deposit with a maturity date of less than one year held for short-term investment purposes rather than cashflow. Current asset investments held qualify as 'basic' financial assets and are measured at the cash value or other consideration expected to be paid or received and not discounted.

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	21,139	31,386
Legacies	<u>117,231</u>	<u>-</u>
	<u>138,370</u>	<u>31,386</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

**3. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	<u>-</u>	<u>1,341</u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Interest receivable - trading	<u>10,166</u>	<u>5,326</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Grants	595,962	387,725
Contract work	-	3,266
Other income	20,065	22,875
Car scheme and NDDS income	236	-
Grants	229,819	134,689
Other income	346	6,861
Car scheme and NDDS income	158,158	130,323
Contract work	<u>88,699</u>	<u>78,522</u>
	<u>1,093,285</u>	<u>764,261</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
NHS Nene CCG	66,606	31,507
West Northants Council	3,000	50,735
West Northants Council - Countywide Support and Development	130,000	30,250
Big Lottery - Happy at Home	44,162	62,435
The National Lottery Community Fund - Health Equality	140,770	98,046
West Northants Council	-	26,560
West Northants Council - NDDS	81,601	71,273
Northamptonshire Sport	-	12,600
West Northants Council - Poverty Truth Commission	16,267	-
ICAN Country Wide Befriending	36,334	33,688
Motability	110,477	69,580
West Northants Council - Community Health Champions	60,000	15,000
Kings Heath Community Grant	-	2,000
WAV Car Volunteer Grant	-	1,300
WNC - Health and Wellbeing Grant	-	7,845
Postcode Places Trust - PTC	-	9,595
NHS CW+ - Volunteering for Health	100,315	-
WNC Skills for Communities	15,114	-
Persimmon Homes	5,000	-
Northamptonshire Community Foundation	14,135	-
Souter CharitableTrust	<u>2,000</u>	<u>-</u>
	<u>825,781</u>	<u>522,414</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Projects and services	607,826	14,371	622,197
Direct Services	264,921	890	265,811
Contract work	<u>53,736</u>	<u>-</u>	<u>53,736</u>
	<u>926,483</u>	<u>15,261</u>	<u>941,744</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2025 £	2024 £
Staff costs	554,334	502,048
Rates and water	2,653	2,648
Insurance	5,766	5,721
Light and heat	2,652	3,195
Telephone	7,372	8,126
Postage and stationery	6,629	8,492
Advertising	4,005	7,204
Sundries	90	832
Computer Expenses	14,424	13,754
Repairs and Renewals	8,586	6,136
Publications & Subscriptions	1,731	2,056
Motor Expenses	43,194	57,557
Health & Safety	186	554
Other project costs	149,996	82,430
Volunteer Expenses	6,033	3,325
Staff Recruitment	1,266	-
Non-reclaimed VAT	-	(311)
Consultancy	15,118	8,336
Car park passes	1,180	1,754
Staff training	16,255	7,853
Staff expenses	4,116	5,131
Events and meetings	31,839	38,663
Bad debts	-	5,919
Depreciation	<u>49,058</u>	<u>22,725</u>
	<u>926,483</u>	<u>794,148</u>

**8. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Projects and services	555	13,816	14,371
Direct Services	<u>399</u>	<u>491</u>	<u>890</u>
	<u>954</u>	<u>14,307</u>	<u>15,261</u>

Support costs, included in the above, are as follows:

	Projects and services £	Direct Services £	2025 Total activities £	2024 Total activities £
Bank charges	555	399	954	1,023
Auditors' remuneration	7,085	-	7,085	5,671
Accountancy and legal fees	<u>6,731</u>	<u>491</u>	<u>7,222</u>	<u>3,824</u>
	<u>14,371</u>	<u>890</u>	<u>15,261</u>	<u>10,518</u>

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

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

	2025 £	2024 £
Auditors' remuneration	7,085	5,671
Depreciation - owned assets	<u>49,058</u>	<u>22,725</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**11. STAFF COSTS**

	2025 £	2024 £
Wages and salaries	494,802	454,749
Social security costs	42,724	32,924
Other pension costs	<u>16,808</u>	<u>14,375</u>
	<u>554,334</u>	<u>502,048</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**11. STAFF COSTS - continued**

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

	2025	2024
Full Time	9	8
Part-time	<u>16</u>	<u>14</u>
	<u>25</u>	<u>22</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	<u>1</u>	<u>-</u>

The total employee benefits of key management personnel for the charity were £148,341 (2024: £142,193). Key management includes the CEO, Development Manager and Finance Manager for this year and the prior year.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,853	3,533	31,386
<b>Charitable activities</b>			
Projects and services	85,856	328,010	413,866
Direct Services	191,232	80,641	271,873
Contract work	-	78,522	78,522
Other trading activities	1,001	340	1,341
Investment income	<u>5,326</u>	<u>-</u>	<u>5,326</u>
<b>Total</b>	<u>311,268</u>	<u>491,046</u>	<u>802,314</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Projects and services	198,955	252,445	451,400
Direct Services	216,599	71,176	287,775
Contract work	<u>29</u>	<u>65,462</u>	<u>65,491</u>
<b>Total</b>	<u>415,583</u>	<u>389,083</u>	<u>804,666</u>
<b>NET INCOME/(EXPENDITURE)</b>	(104,315)	101,963	(2,352)
<b>Transfers between funds</b>	<u>57,172</u>	<u>(57,172)</u>	<u>-</u>
<b>Net movement in funds</b>	(47,143)	44,791	(2,352)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	222,812	603,260	826,072

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>175,669</u>	<u>648,051</u>	<u>823,720</u>

**13. TANGIBLE FIXED ASSETS**

	Leasehold improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2024	679,140	97,954	18,378	795,472
Additions	-	2,365	137,518	139,883
Disposals	-	(485)	-	(485)
At 31 March 2025	<u>679,140</u>	<u>99,834</u>	<u>155,896</u>	<u>934,870</u>
<b>DEPRECIATION</b>				
At 1 April 2024	152,927	84,980	4,948	242,855
Charge for year	6,860	9,968	32,230	49,058
Eliminated on disposal	-	(485)	-	(485)
At 31 March 2025	<u>159,787</u>	<u>94,463</u>	<u>37,178</u>	<u>291,428</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>519,353</u>	<u>5,371</u>	<u>118,718</u>	<u>643,442</u>
At 31 March 2024	<u>526,213</u>	<u>12,974</u>	<u>13,430</u>	<u>552,617</u>

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	790	20,912
Other debtors	1,235	2,625
VAT	6,643	9,636
Prepayments and accrued income	<u>154,168</u>	<u>35,709</u>
	<u>162,836</u>	<u>68,882</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

**15. CURRENT ASSET INVESTMENTS**

	2025 £	2024 £
Short term investments	<u>275,000</u>	<u>137,996</u>

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Bank loans and overdrafts (see note 17)	-	10,269
Trade creditors	38,756	32,640
Social security and other taxes	10,590	8,141
Other creditors	2,550	2,287
Accruals and deferred income	<u>53,527</u>	<u>27,355</u>
	<u>105,423</u>	<u>80,692</u>

**17. LOANS**

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>10,269</u>

The bank overdrafts are not actual bank overdrafts but computed balances within the funds, due to unrestricted cash funds being used to support restricted funds waiting on debtor balances to be paid.

**18. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	9,901	18,255
Between one and five years	<u>5,967</u>	<u>10,462</u>
	<u>15,868</u>	<u>28,717</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 19. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
<b>Unrestricted funds</b>				
General fund	57,168	(121,974)	131,788	66,982
NDDS	108,369	144,052	(24,669)	227,752
Designated Reserves - Building	8,497	-	(1,503)	6,994
Designated Reserves - Development	<u>1,643</u>	<u>(1,119)</u>	<u>(524)</u>	<u>-</u>
	175,677	20,959	105,092	301,728
<b>Restricted funds</b>				
Countywide Support & Development	7,370	32,880	(10,000)	30,250
Car Scheme	1,329	7,981	(3,826)	5,484
NEP (Commsortia - Working Progress)	13,740	-	(13,740)	-
Happy at Home	-	22,673	(4,800)	17,873
iCAN Befriending	-	13,687	(7,000)	6,687
Poverty Truth Commission	3,000	(3,000)	-	-
G4S	14,750	34,656	(5,328)	44,078
Property fund	526,214	(6,860)	-	519,354
Health Equality - Embedding the VCSE in the ICS	45,662	(2,649)	(17,799)	25,214
WNC - PTC 23 - 25	8,614	(5,129)	(2,315)	1,170
Motability	19,333	62,209	(6,149)	75,393
Community Health Champions	4,731	24,064	(6,883)	21,912
WAV Car Volunteer Grant	1,300	(1,300)	-	-
Kings Heath Community Grant	2,000	(2,000)	-	-
Core 20 Plus Community Connectors	-	21,655	(7,500)	14,155
Skills For Communities	-	6,436	(6,436)	-
Volunteering for Health	<u>-</u>	<u>73,815</u>	<u>(13,316)</u>	<u>60,499</u>
	<u>648,043</u>	<u>279,118</u>	<u>(105,092)</u>	<u>822,069</u>
<b>TOTAL FUNDS</b>	<u>823,720</u>	<u>300,077</u>	<u>-</u>	<u>1,123,797</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**19. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,275	(152,249)	(121,974)
NDDS	382,447	(238,395)	144,052
Designated Reserves - Development	-	(1,119)	(1,119)
	<u>412,722</u>	<u>(391,763)</u>	<u>20,959</u>
<b>Restricted funds</b>			
Countywide Support & Development	130,000	(97,120)	32,880
Car Scheme	35,396	(27,415)	7,981
Happy at Home	45,163	(22,490)	22,673
iCAN Befriending	36,334	(22,647)	13,687
Poverty Truth Commission	-	(3,000)	(3,000)
G4S	88,699	(54,043)	34,656
Property fund	-	(6,860)	(6,860)
Health Equality - Embedding the VCSE in the ICS	141,333	(143,982)	(2,649)
WNC - PTC 23 - 25	16,268	(21,397)	(5,129)
Motability	110,477	(48,268)	62,209
Community Health Champions	60,000	(35,936)	24,064
WAV Car Volunteer Grant	-	(1,300)	(1,300)
Kings Heath Community Grant	-	(2,000)	(2,000)
Core 20 Plus Community Connectors	50,000	(28,345)	21,655
Skills For Communities	15,115	(8,679)	6,436
Volunteering for Health	100,314	(26,499)	73,815
	<u>829,099</u>	<u>(549,981)</u>	<u>279,118</u>
<b>TOTAL FUNDS</b>	<u>1,241,821</u>	<u>(941,744)</u>	<u>300,077</u>

## 19. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	76,922	(100,336)	80,582	57,168
NDDS	132,009	(1,733)	(21,907)	108,369
Designated Reserves - Building	10,000	-	(1,503)	8,497
Designated Reserves - Development	<u>3,881</u>	<u>(2,238)</u>	<u>-</u>	<u>1,643</u>
	222,812	(104,307)	57,172	175,677
<b>Restricted funds</b>				
Countywide Support & Development	-	11,870	(4,500)	7,370
VCSE Assembly	70	(70)	-	-
Car Scheme	383	5,202	(4,256)	1,329
NEP (Commsortia - Working Progress)	17,194	(3,454)	-	13,740
NEP (Delivery)	3,186	(3,186)	-	-
Happy at Home	9,090	(6,846)	(2,244)	-
iCAN Befriending	672	6,328	(7,000)	-
Poverty Truth Commission	7,146	(4,146)	-	3,000
G4S	6,399	13,421	(5,070)	14,750
Property fund	533,074	(6,860)	-	526,214
Health Equality - Embedding the VCSE in the ICS	26,046	41,839	(22,223)	45,662
WNC - PTC 23 - 25	-	11,367	(2,753)	8,614
Northamptonshire Sport	-	1,644	(1,644)	-
Motability	-	25,257	(5,924)	19,333
Community Health Champions	-	6,289	(1,558)	4,731
WAV Car Volunteer Grant	-	1,300	-	1,300
Kings Heath Community Grant	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>603,260</u>	<u>101,955</u>	<u>(57,172)</u>	<u>648,043</u>
<b>TOTAL FUNDS</b>	<u><u>826,072</u></u>	<u><u>(2,352)</u></u>	<u><u>-</u></u>	<u><u>823,720</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**19. 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	96,406	(196,742)	(100,336)
NDDS	214,862	(216,595)	(1,733)
Designated Reserves - Development	-	(2,238)	(2,238)
	<u>311,268</u>	<u>(415,575)</u>	<u>(104,307)</u>
<b>Restricted funds</b>			
Countywide Support & Development	35,496	(23,626)	11,870
VCSE Assembly	-	(70)	(70)
Car Scheme	44,908	(39,706)	5,202
NEP (Commsortia - Working Progress)	-	(3,454)	(3,454)
NEP (Delivery)	-	(3,186)	(3,186)
Happy at Home	63,944	(70,790)	(6,846)
iCAN Befriending	33,923	(27,595)	6,328
Poverty Truth Commission	1	(4,147)	(4,146)
G4S	78,883	(65,462)	13,421
Property fund	-	(6,860)	(6,860)
Health Equality - Embedding the VCSE in the ICS	98,046	(56,207)	41,839
WNC - PTC 23 - 25	27,404	(16,037)	11,367
Northamptonshire Sport	12,600	(10,956)	1,644
Motability	69,696	(44,439)	25,257
Community Health Champions	15,000	(8,711)	6,289
WAV Car Volunteer Grant	1,300	-	1,300
Kings Heath Community Grant	2,000	-	2,000
WNC - Health and Wellbeing Grant	7,845	(7,845)	-
	<u>491,046</u>	<u>(389,091)</u>	<u>101,955</u>
<b>TOTAL FUNDS</b>	<u>802,314</u>	<u>(804,666)</u>	<u>(2,352)</u>

**Unrestricted and designated funds:**

General Fund – this is Unrestricted Reserves which can be used for any purpose. It funds the SLT and most operational costs, and is funded by some pieces of work, and the project Management Charges.

NDDS – these are funds which came with NDDS when it merged with VIN and it has been kept separate since then. It records income and expenditure for NDDS.

Designated Reserves – Building – this was set aside by Trustees previously and is currently active as we depreciate the cost of replacing the building lighting, but there remains a value for any work on the fabric of the building

Designated Reserves – Development – this was set aside by Trustees previously and has been used to redevelop a Training Room in the VIN building.

**19. MOVEMENT IN FUNDS - continued**

**Restricted funds:**

Property fund - the property fund is made up of the leasehold property's net book value held in the balance sheet as a restricted fund, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as collateral for any borrowing or charge.

Countywide Support and Development – this fund reflects Income and Expenditure on the Local Infrastructure Contract, working together with West Northamptonshire Council to support the growth and development of VCFSE organisations.

Car Scheme – this is Income and expenditure for the Volunteer Car Scheme through which volunteer drivers provide transport to medical appointments and it is currently funded by the Integrated Care Board (ICB). This should be considered part of Community Transport.

NEP – Commsortia Working Progress – this was a project supported by the European Social Fund for getting people back into work and has now finished.

Happy at Home – this is a project supported by the Big Lottery that recruits volunteers to support lonely and isolated people, through regular telephone contact, meeting face to face, meeting as groups in social settings.

iCAN befriending – this is a similar project to Happy at Home and is funded by the local Integrated Care Board as part of a package of services to reduce isolation.

Poverty Truth Commission – this was a project looking at the lived experience of poverty and how it impacted people's connections with the statutory services which were supposed to help them.

G4S – this project was funded by G4S and supported staff and prisoners at HMP5 Wells in Wellingborough with well-being activities.

NEP (Delivery) - This project is associated with the Commsortia BBO project. The project itself supports those furthest from the workplace to make steps towards becoming more economically active.

Health Equality – Embedding the VCSE in the ICS – this is a Big Lottery funded project using an alliances coordinator to help the VCSE be represented as the local healthcare landscape underwent systemic change.

WNC PTC 23-25 – this project is funded by West Northamptonshire Council and should be seen alongside the Poverty Truth Commission which looked at the lived experience of people in poverty and how things could be better set up for them to engage with statutory services.

Motability – this was a two year grant from Motability to support Community Transport and enabled VIN to buy a Wheelchair Accessible Vehicle for the Volunteer Car scheme, and a minibus for NDDS, alongside supporting running costs for Community Transport.

Community Health Champions – this is a West Northamptonshire Council funded project to recruit and train volunteers from the community to deliver public health messages to their peers.

**19. MOVEMENT IN FUNDS - continued**

WAV Car Volunteer Grant – this was a community grant from West Northamptonshire Council to recruit volunteers to drive the WAV car funded by Motability.

Kings Heath Community Grant - this was a community grant from West Northamptonshire Council to support eligible residents in Kings Heath access membership to the Volunteer Car Scheme and NDDS as they are under-represented in the membership.

Core 20 Plus Community Connectors – this was a project funded by Northamptonshire Integrated Care Board. The Programme recruited volunteers who are representative of the diverse communities in localities with the highest levels of health inequalities in Northamptonshire. Connectors had lived experience of health inequalities and acted as a conduit between local communities and the Integrated Care System (ICS) whilst developing a suite of Health Education Packs.

Skills for Communities – this was a West Northamptonshire Council grant to build the skills of unemployed and economically inactive people living in Briar Hill who want to get closer to work.

Volunteering for Health – this is a three-year grant led by Voluntary Impact Northamptonshire and funded by a partnership consisting of NHS England, NHS Charities Together, and Chelsea and Westminster+. Running from July 2024 - June 2027, the project's mission is to build a more inclusive, coordinated, and impactful volunteering infrastructure that supports health and wellbeing across our communities.

Northamptonshire Sport (Nor Sport) - A grant from Northamptonshire Sport to provide support to VCSE groups offering physical activity programmes, to increase their resilience and capacity.

**Transfers between funds**

Fund transfers from restricted to unrestricted funds are to cover management and overhead costs as per grant and contract agreements.

**20. RELATED PARTY DISCLOSURES**

During the year the following transactions occurred with charity's in which VIN Trustee's are also Trustee's.

Purchases of £2,440 (2024: £1,187) were made with Community Space Northampton for event space for meetings held. T J Birch was a trustee for both charities during the year.

Purchases of £2,712 (2024: £2,266) were made from Personal Strengths Coaching Limited, a company that N A Jackson is a director of.

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	21,139	31,386
Legacies	<u>117,231</u>	<u>-</u>
	138,370	31,386
<b>Other trading activities</b>		
Fundraising events	-	1,341
<b>Investment income</b>		
Interest receivable - trading	10,166	5,326
<b>Charitable activities</b>		
Grants	825,781	522,414
Contract work	88,699	81,788
Other income	20,411	29,736
Car scheme and NDDS income	<u>158,394</u>	<u>130,323</u>
	<u>1,093,285</u>	<u>764,261</u>
<b>Total incoming resources</b>	1,241,821	802,314
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	494,802	454,749
Social security	42,724	32,924
Pensions	16,808	14,375
Rates and water	2,653	2,648
Insurance	5,766	5,721
Light and heat	2,652	3,195
Telephone	7,372	8,126
Postage and stationery	6,629	8,492
Advertising	4,005	7,204
Sundries	90	832
Computer Expenses	14,424	13,754
Repairs and Renewals	8,586	6,136
Publications & Subscriptions	1,731	2,056
Motor Expenses	43,194	57,557
Health & Safety	186	554
Other project costs	149,996	82,430
Volunteer Expenses	6,033	3,325
Staff Recruitment	1,266	-
Non-reclaimed VAT	-	(311)
Consultancy	15,118	8,336
Car park passes	1,180	1,754
Carried forward	825,215	713,857

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

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	2025 £	2024 £
<b>Charitable activities</b>		
Brought forward	825,215	713,857
Staff training	16,255	7,853
Staff expenses	4,116	5,131
Events and meetings	31,839	38,663
Bad debts	-	5,919
Depreciation	<u>49,058</u>	<u>22,725</u>
	926,483	794,148
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	954	1,023
<b>Governance costs</b>		
Auditors' remuneration	7,085	5,671
Accountancy and legal fees	<u>7,222</u>	<u>3,824</u>
	<u>14,307</u>	<u>9,495</u>
Total resources expended	<u>941,744</u>	<u>804,666</u>
<b>Net income/(expenditure)</b>	<u><u>300,077</u></u>	<u><u>(2,352)</u></u>

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

England & Wales - Charity number 1087513

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# Accounts

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**REGISTERED COMPANY NUMBER: 04184061 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1087513**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

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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 31 March 2024. 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

#### **Values**

As an organisation we passionately value the diversity of the communities we work with.

As a Trusted Partner we act with integrity and honesty.

We act professionally in all aspects of our operation and in achieving our objectives.

#### **To achieve our Mission:**

- VIN launched its medium-term strategy entitled Connecting People to Places in May 2021 which has been revisited in May of 2024. We operate a 3Cs approach: We compete where we feel we offer a unique solution, collaborate wherever possible across sectors, and promote coalitions as a way of ensuring continued VCSE Resilience.
- In line with our charitable objectives, our core work focusses on supporting community organisations to be the best they can be, through the provision of advice, support and training. Advocacy and strategic representation remain a key theme of our work, ensuring that the right VCSE organisations sit at the right tables for the benefit of the communities they serve. Whilst the nature of volunteering is changing, we continue to support and signpost opportunities and promote volunteering as a form of social action which connects People to Places.

#### **Public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission and believe all the charity's activities are for public benefit.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

To meet its charitable objectives VIN provides a range of advice, information, and support services to help VCSE organisations develop and thrive using our redeveloped website, on-line training, executive membership, and one-to-one meetings. Specifically VIN:

- Works with systems to ensure that people are engaged and connected at a Point of Place.
- Provides information and advice on all aspects of volunteering using the Countywide CAN database.
- Advocates for the VCSE in Northamptonshire.
- Provides leadership and representation at a strategic level for VCSE organisations without a voice.
- Supports and delivers projects that connect People to Places.
- Works to ensure a more resilient Northamptonshire-wide VCSE.
- Acts as an NHS broker to help embed the VCSE into the Integrated Care System.

#### **Achievements for the Year**

- 30 new volunteers were recruited into our Happy at Home service to support vulnerable and isolated elderly people. 33 delegates attended VIN training and 210 delegates attended VIN events specific to VCSE support.
- 54 1-1 Advice Surgeries for VCSE organisations were conducted.
- 140 people attended VIN project related support events
- 1038 interactions re volunteering.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities (continued)**

- 9,756 Single Passenger Journeys conducted through our Volunteer Car Scheme.
- 25 Volunteer Car Drivers supported this service.
- Who gave 11,178 Volunteer hours.
- 21,931 Single Passenger Journeys conducted through our Door-to-Door Transport Scheme.
- 56,741 miles travelled carrying NDDS passengers.
- 592 sessions supporting Health and Well-Being were attended by offenders at HMP 5 Wells.

### **Our influence**

- VIN has continued to promote the VCSE as a way of achieving sector resilience and togetherness, particularly in connection to the Integrated Care System (ICS).
- VIN continues to sit at the heart of service redesign in health and has worked with both Local Authorities (West and North Northamptonshire) on their various Transformation Programmes.
- VIN continued to provide health and wellbeing activities for offenders at HMP 5 wells.
- VIN worked with the Lottery Healthy Communities Fund on ensuring a strategic VCSE Representation within the new construct of the Integrated Care System (ICS) manifesting itself in the HEG (Connect Northamptonshire Grant) which is ongoing.
- VIN has maintained its Executive Member Product to better support VCSE organisations with training, advice, and information.
- We are a respected and trusted organisation and are ideally placed to continue our work in the ever-changing environment of West and North Northamptonshire.

### **Organisation as a whole**

The year has presented several challenges to an organisation like VIN, not least the comparative lack of funding from Statutory Partners and the need to diversify to supplement these with external sources and different income streams. As always, we continue to review our efficiency and sense-check our role in an evolving marketplace. This thought process will continue.

### **Strategic Direction for VIN**

Our strategic direction has been set by our medium-term strategy entitled Connecting People to Places (revisited in May of 2024). In this document we set out some aspirational targets:

- To reach more VCSE organisations using online resources and factsheets.
- To deliver information and advice where it was most needed and in the context of external changes in the landscape.
- To continue to advocate for equal representation across the new structures in health and at a Point of Place.
- To continue to diversify our income streams by working with new partners and new funders.
- To provide a pipeline in external Trust and Foundation fundraising.
- To utilise VIN's assets to raise social enterprise income streams.
- To continue to support the concept of placed-based social action.
- To deliver projects which benefit communities yet have an element of representation, advocacy or community resilience.

### **Post-COVID working**

Generally, the organisation has recovered from the changes in working forced upon it during the COVID pandemic. Volunteering brokerage has changed slightly, and most volunteering brokerage is now being done through the Community Action Northants website. However, where a person, or organisation's needs mean that is not accessible, we are still meeting with people face-to-face. The Community Transport Service, NDDS and Car Scheme, are recovering and approaching pre-COVID passenger numbers. Trusts and Foundations have now set clearer priorities, so VIN know where to target applications, and VIN staff continue to use a combination of office and home working.

## **FINANCIAL REVIEW**

### **Financial position**

VIN is pleased to be helping the VCSE sector navigate the significant changes in Northamptonshire, by building on existing good relationships with the Unitary authorities and the local Health Authority and ensuring the VCSE sector is strongly represented during the changes taking place in both.

VIN's main funders are West Northamptonshire Council, the NHS, G4S, and the National Lottery, which funds both Connect Northamptonshire, embedding the VCSE in the new Integrated Care System, and Happy at Home, a befriending service for older lonely and isolated people. VIN has also been generously supported by Motability over this past year, adding a Wheelchair Accessible Vehicle to the Volunteer Car Scheme provision, and preparing to buy a new minibus to complement the existing fleet. All of these reflect its charitable activities (as described above).

During the year the charity's income increased from £783,691 in 22/23 to £802,314 in 23/24. VIN's expenditure also increased from £794,406 in 22/23 to £804,666 in 23/24. The increase in income has helped to provide for increases in salaries, reflecting both Minimum Wage increases and support for staff with the cost-of-living increases post-COVID.

In 23/24 the charity's expenditure, £804,666 is marginally greater than its income, £802,314 (a deficit). VIN is continuing to strive towards a break-even position, and even potentially a surplus to increase reserves, as VIN has used reserves to deal with the rapid changes caused by COVID and the cost-of-living crisis in the wider landscape.

Understanding that VIN has returned a deficit the Trustees have been working with operational staff to keep budgets under review, and during the year VIN has undertaken several actions to prepare for the future:

Continued implementation of a strategy relating to People and Places, published in June 2024.

Provided for dedicated Trusts and Places Fundraising using expertise from existing staff to find funding opportunities. Continued working with G4S at HMP 5 Wells as a new and diverse income stream.

Invested in Marketing.

Secured continuing funding for its Befriending projects.

Reviewed the lease arrangements for its Minibus fleet and arranged to purchase three of its fleet and placed an order to replace the fourth.

Been awarded new projects focusing on volunteering in Public Health, in partnership with West Northamptonshire Council, through the recruitment of Community Health Champions, and other projects.

### **Investment policy and objectives**

VIN holds no investments other than cash at bank and in hand. There are no restrictions on where the Trustees can invest. However, in relation to risk, they will seek to disperse the money such that as much of it is protected by the FSCS as possible and it is available for expenditure when the charity needs it.

In February 2024, following on from the cash investments made in Fixed Term Bonds with United Trust Bank in 22/23, and into 23/24 Trustees opened a Flagstone Investment Platform Account. This reduces the need to always be seeking the best bond options, and making new applications for bonds, as the application is with the Platform and the Platform makes available bonds from different banks at different term lengths and rates. This investment is made following the FSCS recovery guidelines, as each individual investment on the Platform is protected up to £85,000. This allows greater flexibility in terms of fixed term lengths for bonds and allows protection of sums greater than £85,000 to be invested. Investment choices are made with reference to cash flow, so funds are available when required.

**FINANCIAL REVIEW**

**Reserves policy**

Total Funds at the Financial Year end amounted to £823,720 and of this £57,168 are free general reserves.

The Trustees have reviewed the amount of Reserves they think is necessary for VIN and decided that three months of running costs is appropriate. At the end of the Financial Year across all its projects VIN held more than three months running costs in reserve. This is held as cash. The Trustees feel it is appropriate to hold more than three months running costs as the current funding landscape is uncertain and VIN may need to use its reserves to fund in-year activities.

Total Designated Funds at the Year End amount to £118,509. During 23/24 the Designated Development Fund is being used up by depreciating over 2 years the amount spent in September 2022 on redeveloping the top floor of the building to provide a training facility and a separate office space for rent.

In January 2024 the lighting was replaced throughout 15, St Giles Street. This was partly funded by a Climate Change Grant of £5,000 from Northampton Town Council, with the balance coming from the Designated Building Fund. This leaves £8,497 for further building improvements.

The remaining element of Designated Funds includes the balance of those funds which came with the merger with NDDS. The NDDS fund is used for NDDS running costs.

Restricted Funds held at the end of the 23/24 Financial Year amounting to £121,829, are for use in projects which will continue in the 24/25 Financial Year, except the NEP (Commsortia - Working Progress) Restricted Fund, which is now finished. These funds will be used for ongoing project activities in the 24/25 Financial Year.

Total Restricted Funds at the Financial Year end amounted to £648,043.

Restricted Funds also include the building, at £526,214, valued for its 99-year lease and being depreciated accordingly, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as security for any borrowing or charge.

At the end of the Financial Year there was one fund in overdraft:

Community Health Champions: This is because the start date of the project came before the funds were released.

## **FINANCIAL REVIEW**

### **Going concern**

The Financial Statements have been prepared on the Going Concern basis as VIN Trustees have reviewed budgets and forecasts which, together with the Unrestricted Reserves held in cash, will see VIN through to the end of the Financial Year 2026.

West Northamptonshire Council have funded VIN, Daventry Volunteer Centre and South Northants Volunteer Bureau to provide Local Infrastructure Organisation services from April 2024 through to March 2026.

The Car Scheme continues to be funded by the NHS and is maintaining its membership fee income. A Wheelchair Accessible Vehicle (WAV) was purchased in June 2023 which is complementing its existing services and Volunteer Drivers are being specifically sought to drive this vehicle. An increase in volunteers is also being sought to allow the Scheme to transport members to well-being appointments as well as medical appointments.

NDDS: Community Transport has drawn on its reserves to see it through a period of review. Three of the existing fleet of 4 buses were purchased in May 2024 and the fourth is going to be replaced in October 2024 with a new bus. West Northamptonshire Council have reviewed the amount which can be claimed for passengers using their bus pass, the first increase since COVID, which is significant. WNC also renewed their Community Transport Grant for 24/25 and 25/26. Membership continues to remain stable at about 350 and a target of £16,500 has been set for Trusts and Foundations fundraising for 24/25. This should help NDDS break even in 24/25.

VIN is just over half-way through a 3-year contract funded by the National Lottery Community Fund which started on 1st September 2022 and runs through to August 2025. This is to manage the embedding of the VCSE sector into the new Integrated Care System (ICS).

G4S have reviewed and renewed their Social Prescribing contract at HMP 5 Wells until January 2025.

West Northamptonshire Council and various parts of the NHS are seeking volunteers to support Public Health. The Community Health Champions project runs until Jan 2026, and since March 2024 VIN has been awarded funding as lead party in the delivery of a Volunteering for Health programme, running from July 2024 through to June 2027.

Both aspects of the Befriending Services provided by VIN have received funding, one for 2 years, through to May 2026, and one through to March 2025.

The Trustees have considered VIN's current contracts projects and income and believe that the need for VIN's expertise is still of relevance within the county and that there is still funding available for incorporating the VCSE sector into county transformation, and for projects being run by VIN. They believe that VIN remains a going concern.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Recruitment and appointment of new trustees**

Trustees are recruited to ensure that the Board benefits from a wide range of identified skills and knowledge that will strengthen our capacity and governing abilities and also reflect VIN's diversity policy. Trustees serve for three years, after which they are eligible to stand for a further three-year term which may be extended by a further year in exceptional circumstances. Formal board meetings are held four times a year to coincide with the financial cycle. New Trustees are expected to undertake an induction programme, and to take part in occasional training sessions.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Organisational structure**

The day to day running of VIN and the execution of the organisational objectives is delegated to the Chief Executive, who is also the Company Secretary. The Chief Executive is responsible for ensuring that services are delivered within the framework of the plans and policies established by the Trustees.

### **Key management remuneration**

The Trustees recognise that Senior Management are key to the future of the organisation. Senior management remuneration is reviewed annually using the appraisal process and the CEO salary is set by the Board of Trustees.

For all other staff recommendations are made by the Chair or CEO to the Board of Trustees who approve all salary and contract changes, and all Minimum Wage obligations are met. Non-salary terms and conditions for all employees are standard.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees are aware of their duty to identify and review risks to which the charity is exposed and to ensure controls are in place to provide reasonable assurance against fraud and error.

The Trustees review risks identified to them using a RAG risk register every trustee meeting and also review policies and systems in place to reduce risk.

Trustees have continued their review of Community Transport operations to make it more effective, and income diversity is always being sought.

The charity has insurance cover for its property and legal liabilities normally associated with its operations.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

04184061 (England and Wales)

### **Registered Charity number**

1087513

### **Registered office**

15 St Giles Street  
Northampton  
Northamptonshire  
NN1 1JA

### **Trustees**

S J Barter (resigned 7/3/24)  
T J Birch  
C A Maryon (Chair) (resigned 7/3/24)  
C Whyld  
C D Williams (Treasurer)  
N Jackson  
S Walker (resigned 20/4/23)  
D Boughen Trustee (appointed 27/7/23)

## **VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Auditors**

Shaw Gibbs (Audit) Limited  
Chartered Certified Accountants  
Statutory Auditor  
Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

##### **Company Secretary and CEO**

R K Rolph

#### **EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Voluntary Impact Northamptonshire Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which 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. They are 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### **AUDITORS**

The auditors, Shaw Gibbs (Audit) Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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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 8<sup>th</sup> October 2024 and signed on its behalf by:



.....  
C Whyld - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

---

### Opinion

We have audited the financial statements of Voluntary Impact Northamptonshire Ltd (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### **Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

We obtained an understanding of the legal and regulatory frameworks within which the charity operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011 together with the Charities SORP (FRS102) 2019. We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charity's ability to operate or to avoid a material penalty. We also considered the opportunities and incentives that may exist within the charity for fraud. The laws and regulations we considered in this context were Charity Commission regulations, GDPR, anti-fraud and bribery legislation, taxation legislation and employment legislation.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the timing of recognition of income, and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management, sample testing on the posting of journals, reviewing accounting estimates for biases, performing analytical procedures to identify any unusual or unexpected relationships, testing of income cut-off and reading minutes of meetings of those charged with governance.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

*Shaw Gibbs (Audit) Limited*

for and on behalf of Shaw Gibbs (Audit) Limited  
Chartered Certified Accountants  
Statutory Auditor  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

Date: 15 October 2024

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	27,853	3,533	31,386	23,155
<b>Charitable activities</b>					
Projects and services	5	85,856	328,010	413,866	418,892
Direct Services		191,232	80,641	271,873	270,837
Contract work		-	78,522	78,522	67,461
Other trading activities	3	1,001	340	1,341	862
Investment income	4	5,326	-	5,326	1,151
Other income		-	-	-	1,333
<b>Total</b>		<u>311,268</u>	<u>491,046</u>	<u>802,314</u>	<u>783,691</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Projects and services	6	198,955	252,445	451,400	450,559
Direct Services		216,599	71,176	287,775	287,466
Contract work		29	65,462	65,491	56,381
<b>Total</b>		<u>415,583</u>	<u>389,083</u>	<u>804,666</u>	<u>794,406</u>
<b>NET INCOME/(EXPENDITURE)</b>		(104,315)	101,963	(2,352)	(10,715)
<b>Transfers between funds</b>	18	<u>57,172</u>	<u>(57,172)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(47,143)	44,791	(2,352)	(10,715)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		222,812	603,260	826,072	836,787
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>175,669</u>	<u>648,051</u>	<u>823,720</u>	<u>826,072</u>

The notes form part of these financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	12,319	540,298	552,617	541,844
<b>CURRENT ASSETS</b>					
Debtors	13	53,882	15,000	68,882	175,789
Investments	14	137,996	-	137,996	-
Cash at bank and in hand		<u>25,636</u>	<u>119,281</u>	<u>144,917</u>	<u>357,336</u>
		217,514	134,281	351,795	533,125
<b>CREDITORS</b>					
Amounts falling due within one year	15	(54,156)	(26,536)	(80,692)	(248,897)
		<u>163,358</u>	<u>107,745</u>	<u>271,103</u>	<u>284,228</u>
<b>NET CURRENT ASSETS</b>					
		<u>175,677</u>	<u>648,043</u>	<u>823,720</u>	<u>826,072</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>175,677</u>	<u>648,043</u>	<u>823,720</u>	<u>826,072</u>
<b>NET ASSETS</b>					
		<u>175,677</u>	<u>648,043</u>	<u>823,720</u>	<u>826,072</u>
<b>FUNDS</b>					
	18			175,677	222,812
Unrestricted funds				<u>648,043</u>	<u>603,260</u>
Restricted funds					
<b>TOTAL FUNDS</b>					
				<u>823,720</u>	<u>826,072</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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 audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

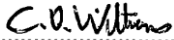
**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2024**

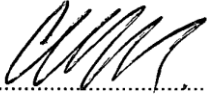
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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8<sup>th</sup> October 2024 and were signed on its behalf by:



.....  
C D Williams (Treasurer) - Trustee



.....  
C Whyld - Trustee

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(38,248)</u>	<u>(53,653)</u>
Net cash used in operating activities		<u>(38,248)</u>	<u>(53,653)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(33,498)	(6,223)
Sale of tangible fixed assets		-	1,333
Purchase of current asset investments		(137,996)	-
Interest received		<u>5,326</u>	<u>1,151</u>
Net cash used in investing activities		<u>(166,168)</u>	<u>(3,739)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(204,416)	(57,392)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>339,064</u>	<u>396,456</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>134,648</u>	<u>339,064</u>

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2024

## 1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(2,352)	(10,715)
<b>Adjustments for:</b>		
Depreciation charges	22,725	14,721
Profit on disposal of fixed assets	-	(1,333)
Interest received	(5,326)	(1,151)
Decrease/(increase) in debtors	106,907	(38,120)
Decrease in creditors	<u>(160,202)</u>	<u>(17,055)</u>
<b>Net cash used in operations</b>	<u>(38,248)</u>	<u>(53,653)</u>

## 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	2023 £
Cash in hand	127	67
Notice deposits (less than 3 months)	144,790	357,269
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(10,269)</u>	<u>(18,272)</u>
Total cash and cash equivalents	<u>134,648</u>	<u>339,064</u>

## 3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
<b>Net cash</b>			
Cash at bank and in hand	357,336	(212,419)	144,917
Bank overdraft	<u>(18,272)</u>	<u>8,003</u>	<u>(10,269)</u>
	<u>339,064</u>	<u>(204,416)</u>	<u>134,648</u>
<b>Liquid resources</b>			
Deposits included in cash	-	-	-
Current asset investments	<u>-</u>	<u>137,996</u>	<u>137,996</u>
	<u>-</u>	<u>137,996</u>	<u>137,996</u>
<b>Total</b>	<u>339,064</u>	<u>(66,420)</u>	<u>272,644</u>

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

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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.

Voluntary Impact Northamptonshire Ltd is an incorporated charity governed by a constitution in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered address is given in the charity information of these financial statements. The nature of the charity's operations and principal activities are as detailed in the Report of the Trustees in these financial statements.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**Critical accounting judgements and key sources of estimation uncertainty**

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies below.

**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.

Leasehold improvements	-	Straight line over 99 years
Fixtures and fittings	-	50% on cost
Motor vehicles	-	33% on cost

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

**Taxation**

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

**1. ACCOUNTING POLICIES - continued****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.

**Financial instruments**

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**Current Asset Investments**

Current asset investments is cash on deposit with a maturity date of less than one year held for short-term investment purposes rather than cashflow. Current asset investments held qualify as 'basic' financial assets and are measured at the cash value or other consideration expected to be paid or received and not discounted.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	<u>31,386</u>	<u>23,155</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	<u>1,341</u>	<u>862</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Interest receivable - trading	<u>5,326</u>	<u>1,151</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Grants		
Activity		
Projects and services	387,725	367,037
Contract work	3,266	9,435
Other income	22,875	42,420
Grants		
Direct Services	134,689	132,808
Other income	6,861	2,099
Car scheme and NDDS		
income		
Direct Services	130,323	135,930
Contract work	78,522	67,089
Other income	-	372
	<u>764,261</u>	<u>757,190</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
NHS Nene CCG	31,507	25,698
West Northants Council (formerly Northants CC)	50,735	-
West Northants Council (formally NBC) Countywide Support and Development	30,250	30,000
Big Lottery - Happy at Home	62,435	106,448
The National Lottery Community Fund - Health Equality	98,046	104,349
West Northants Council (formerly Northampton Borough Council)	26,560	51,543
Big Lottery Healthy Communities	-	30,000
West Northants Council (formally NBC) NDDS	71,273	78,205
Big Lottery - Awards 4 All	-	8,762
Northamptonshire Sport	12,600	1,800
Armed Forces Covenant Fund	-	9,623
Poverty Truth Commission	-	15,000
ICAN Country Wide Befriending	33,688	32,866
Well Communities Consortium	-	4,051
Communities Engagement	-	1,500
Motability	69,580	-
Community Health Champions	15,000	-
Kings Heath Community Grant	2,000	-
WAV Car Volunteer Grant	1,300	-
WNC - Health and Wellbeing Grant	7,845	-
Postcode Places Trust - PTC	<u>9,595</u>	-
	<u>522,414</u>	<u>499,845</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Projects and services	441,590	9,810	451,400
Direct Services	287,103	672	287,775
Contract work	<u>65,455</u>	<u>36</u>	<u>65,491</u>
	<u>794,148</u>	<u>10,518</u>	<u>804,666</u>

**7. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Projects and services	572	9,238	9,810
Direct Services	451	221	672
Contract work	<u>-</u>	<u>36</u>	<u>36</u>
	<u>1,023</u>	<u>9,495</u>	<u>10,518</u>

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

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

	2024 £	2023 £
Auditors' remuneration	5,671	4,200
Depreciation - owned assets	22,725	14,721
Surplus on disposal of fixed assets	<u>-</u>	<u>(1,333)</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**10. STAFF COSTS**

	2024 £	2023 £
Wages and salaries	454,749	409,399
Social security costs	32,924	36,274
Other pension costs	<u>14,375</u>	<u>11,495</u>
	<u>502,048</u>	<u>457,168</u>

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

	2024	2023
Full Time	8	7
Part-time	<u>14</u>	<u>14</u>
	<u>22</u>	<u>21</u>

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

The total employee benefits of key management personnel for the charity were £142,193 (2023: £108,529). Key management includes the CEO, Development Manager and Finance Manager this year. Last year included the CEO and Development Manager only.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,579	7,576	23,155
<b>Charitable activities</b>			
Projects and services	56,657	362,235	418,892
Direct Services	203,063	67,774	270,837
Contract work	-	67,461	67,461
Other trading activities	862	-	862
Investment income	1,151	-	1,151
Other income	<u>1,333</u>	<u>-</u>	<u>1,333</u>
<b>Total</b>	<u>278,645</u>	<u>505,046</u>	<u>783,691</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Projects and services	143,550	307,009	450,559
Direct Services	222,805	64,661	287,466
Contract work	<u>-</u>	<u>56,381</u>	<u>56,381</u>
<b>Total</b>	<u>366,355</u>	<u>428,051</u>	<u>794,406</u>
<b>NET INCOME/(EXPENDITURE)</b>	(87,710)	76,995	(10,715)
<b>Transfers between funds</b>	<u>76,227</u>	<u>(76,227)</u>	<u>-</u>
<b>Net movement in funds</b>	(11,483)	768	(10,715)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

## 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	234,295	602,492	836,787
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>222,812</u>	<u>603,260</u>	<u>826,072</u>

## 12. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2023	679,140	82,834	-	761,974
Additions	<u>-</u>	<u>15,120</u>	<u>18,378</u>	<u>33,498</u>
At 31 March 2024	<u>679,140</u>	<u>97,954</u>	<u>18,378</u>	<u>795,472</u>
<b>DEPRECIATION</b>				
At 1 April 2023	146,067	74,063	-	220,130
Charge for year	<u>6,860</u>	<u>10,917</u>	<u>4,948</u>	<u>22,725</u>
At 31 March 2024	<u>152,927</u>	<u>84,980</u>	<u>4,948</u>	<u>242,855</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>526,213</u>	<u>12,974</u>	<u>13,430</u>	<u>552,617</u>
At 31 March 2023	<u>533,073</u>	<u>8,771</u>	<u>-</u>	<u>541,844</u>

## 13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	20,912	137,709
Other debtors	2,625	7,610
VAT	9,636	-
Prepayments and accrued income	<u>35,709</u>	<u>30,470</u>
	<u>68,882</u>	<u>175,789</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024****14. CURRENT ASSET INVESTMENTS**

	2024 £	2023 £
Short term investments	<u>137,996</u>	<u>-</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Bank loans and overdrafts (see note 16)	10,269	18,272
Trade creditors	32,640	15,188
Social security and other taxes	8,141	8,120
VAT	-	7,999
Other creditors	2,287	9,411
Accruals and deferred income	<u>27,355</u>	<u>189,907</u>
	<u>80,692</u>	<u>248,897</u>

**16. LOANS**

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>10,269</u>	<u>18,272</u>

The bank overdrafts are not actual bank overdrafts but computed balances within the funds, due to unrestricted cash funds being used to support restricted funds waiting on debtor balances to be paid.

**17. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	18,255	34,840
Between one and five years	<u>10,462</u>	<u>10,833</u>
	<u>28,717</u>	<u>45,673</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

## 18. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	76,922	(100,336)	80,582	57,168
NDDS	132,009	(1,733)	(21,907)	108,369
Designated Reserves - Building	10,000	-	(1,503)	8,497
Designated Reserves - Development	<u>3,881</u>	<u>(2,238)</u>	<u>-</u>	<u>1,643</u>
	222,812	(104,307)	57,172	175,677
<b>Restricted funds</b>				
Countywide Support & Development	-	11,870	(4,500)	7,370
VCSE Assembly	70	(70)	-	-
Car Scheme	383	5,202	(4,256)	1,329
NEP (Commsortia - Working Progress)	17,194	(3,454)	-	13,740
NEP (Delivery)	3,186	(3,186)	-	-
Happy at Home	9,090	(6,846)	(2,244)	-
iCAN Befriending	672	6,328	(7,000)	-
Poverty Truth Commission	7,146	(4,146)	-	3,000
G4S	6,399	13,421	(5,070)	14,750
Property fund	533,074	(6,860)	-	526,214
Health Equality - Embedding the VCSE in the ICS	26,046	41,839	(22,223)	45,662
WNC - PTC 23 - 25	-	11,367	(2,753)	8,614
Northamptonshire Sport	-	1,644	(1,644)	-
Motability	-	25,257	(5,924)	19,333
Community Health Champions	-	6,289	(1,558)	4,731
WAV Car Volunteer Grant	-	1,300	-	1,300
Kings Heath Community Grant	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>603,260</u>	<u>101,955</u>	<u>(57,172)</u>	<u>648,043</u>
<b>TOTAL FUNDS</b>	<u><u>826,072</u></u>	<u><u>(2,352)</u></u>	<u><u>-</u></u>	<u><u>823,720</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

## 18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,406	(196,742)	(100,336)
NDDS	214,862	(216,595)	(1,733)
Designated Reserves - Development	-	(2,238)	(2,238)
	311,268	(415,575)	(104,307)
<b>Restricted funds</b>			
Countywide Support & Development	35,496	(23,626)	11,870
VCSE Assembly	-	(70)	(70)
Car Scheme	44,908	(39,706)	5,202
NEP (Commsortia - Working Progress)	-	(3,454)	(3,454)
NEP (Delivery)	-	(3,186)	(3,186)
Happy at Home	63,944	(70,790)	(6,846)
iCAN Befriending	33,923	(27,595)	6,328
Poverty Truth Commission	1	(4,147)	(4,146)
G4S	78,883	(65,462)	13,421
Property fund	-	(6,860)	(6,860)
Health Equality - Embedding the VCSE in the ICS	98,046	(56,207)	41,839
WNC - PTC 23 - 25	27,404	(16,037)	11,367
Northamptonshire Sport	12,600	(10,956)	1,644
Motability	69,696	(44,439)	25,257
Community Health Champions	15,000	(8,711)	6,289
WAV Car Volunteer Grant	1,300	-	1,300
Kings Heath Community Grant	2,000	-	2,000
WNC - Health and Wellbeing Grant	7,845	(7,845)	-
	491,046	(389,091)	101,955
<b>TOTAL FUNDS</b>	<u>802,314</u>	<u>(804,666)</u>	<u>(2,352)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

## 18. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	62,051	(82,861)	97,732	76,922
NDDS	157,244	(3,730)	(21,505)	132,009
Designated Reserves - Building	10,000	-	-	10,000
Designated Reserves - Development	<u>5,000</u>	<u>(1,119)</u>	<u>-</u>	<u>3,881</u>
	234,295	(87,710)	76,227	222,812
<b>Restricted funds</b>				
Countywide Support & Development	1,289	3,211	(4,500)	-
VCSE Assembly	30,302	2,623	(32,855)	70
Car Scheme	1,239	3,521	(4,377)	383
NEP (Commsortia - Working Progress)	17,743	(549)	-	17,194
NEP (Delivery)	3,186	-	-	3,186
Happy at Home	2,490	9,766	(3,166)	9,090
iCAN Befriending	337	7,335	(7,000)	672
Poverty Truth Commission	5,584	3,812	(2,250)	7,146
Healthy Communities	-	547	(547)	-
G4S	389	11,080	(5,070)	6,399
Awards4All	-	1,581	(1,581)	-
Armed Forces Covenant Fund	-	1,247	(1,247)	-
Property fund	539,933	(6,859)	-	533,074
Health Equality - Embedding the VCSE in the ICS	-	39,251	(13,205)	26,046
WNC - PTC 23 - 25	-	223	(223)	-
Northamptonshire Sport	<u>-</u>	<u>206</u>	<u>(206)</u>	<u>-</u>
	<u>602,492</u>	<u>76,995</u>	<u>(76,227)</u>	<u>603,260</u>
<b>TOTAL FUNDS</b>	<u>836,787</u>	<u>(10,715)</u>	<u>-</u>	<u>826,072</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

## 18. 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	59,570	(142,431)	(82,861)
NDDS	219,074	(222,804)	(3,730)
Designated Reserves - Development	-	(1,119)	(1,119)
	<u>278,644</u>	<u>(366,354)</u>	<u>(87,710)</u>
<b>Restricted funds</b>			
Countywide Support & Development	30,103	(26,892)	3,211
VCSE Assembly	33,839	(31,216)	2,623
Car Scheme	41,291	(37,770)	3,521
NEP (Commsortia - Working Progress)	-	(549)	(549)
Happy at Home	108,138	(98,372)	9,766
iCAN Befriending	33,117	(25,782)	7,335
Poverty Truth Commission	17,527	(13,715)	3,812
Healthy Communities	30,000	(29,453)	547
G4S	67,461	(56,381)	11,080
Awards4All	23,762	(22,181)	1,581
Armed Forces Covenant Fund	9,623	(8,376)	1,247
Property fund	-	(6,859)	(6,859)
Health Equality - Embedding the VCSE in the ICS	96,997	(57,746)	39,251
ICS - Memo of Understanding	9,909	(9,909)	-
WNC - PTC 23 - 25	1,479	(1,256)	223
Northamptonshire Sport	1,801	(1,595)	206
	<u>505,047</u>	<u>(428,052)</u>	<u>76,995</u>
<b>TOTAL FUNDS</b>	<u>783,691</u>	<u>(794,406)</u>	<u>(10,715)</u>

**Unrestricted and designated funds:**

Unrestricted General - covered by direct income for infrastructure, and by the monthly Management Charge which comes from other projects and departments. £46,410 from the Northamptonshire Highways was received in July 2022. £24,451 was also received from West Northamptonshire Council in August 2022. (2022: £20,000 from the Garfield Weston foundation was received in October 2021).

NDDS - on 1 November 2019 Northampton Door to Door Service (NDDS) merged with VIN, and all assets, liabilities, and employees of NDDS were transferred to VIN. VIN is carrying on the NDDS service together with its car scheme as Northampton Community Transport.

Development Fund - used in 22-23 for developing the Training Room.

IT and website fund - this was used in the year for IT and website related expenditure and for the website to be updated.

Building Fund - to be used for building repairs in the future.

Emergency fund - funds held in the event that funding streams were not available to fund required core costs, available to be used for any costs as agreed by the trustees. This designation has been released during the year.

**18. MOVEMENT IN FUNDS - continued**

**Restricted funds**

Property fund - the property fund is made up of the leasehold property's net book value held in the balance sheet as a restricted fund, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as collateral for any borrowing or charge.

Car Scheme - Funded by NBC, NHS, registration fees and fundraising from trusts - Volunteer Drivers provide transport for elderly and disabled people to and from medically related appointments.

Countywide Support and Development - VIN holds the Voluntary Sector Support and Development contract for Northamptonshire.

Commsortia - Commsortia has been set up to enable a consortium of voluntary sector organisations bid for large public sector contracts they would not otherwise have access to. VIN is a member of Commsortia and hosts the Project Manager and gives administration support

Northamptonshire Health Foundation Trust - VIN has a Volunteering development worker based at the hospital, helping to manage the recruitment and retention of volunteers.

NEP (Northamptonshire Enterprise Partnership) - VIN is a partner in the Big Lottery building better opportunities fund which is aimed at preparing organisations to access European Funding

Big Lottery - Happy at Home - this is an extension of the successful project started in Daventry, which matches up volunteer befrienders with older people who would enjoy the company to help relieve feelings of loneliness.

Happy at Home - this is a Lottery funded project together with Daventry Volunteer Centre that matches isolated or lonely citizens with a befriender to visit them in their home. It supports a worker based from the VIN office, and Management time from Becky Thornton. Phase 1 officially ended in Sept 21 after an extension. Phase 2 started in Nov 2021.

i-CAN Countywide Befriending - funded through the Integrated Care Across Northamptonshire this matches isolated or lonely citizens with a befriender.

Poverty Truth Commission - Funded initially through NAVCA this project arose from the COVID mutual aid work and is intended to capture the lived experience of poverty and feed this experience through to decision makers within the new Integrated Care System.

Healthy Communities - this is a Lottery Funded project in order to do preparatory work around embedding the VCSE sector in the Integrated Care System being legally constituted in Northamptonshire from 1/7/22.

G4S HMP 5 Wells - this is a contract with G4S at the newly opened HMP 5 Wells prison in Wellingborough to provide a Community Link Worker for the development of activities and links with the community between residents and staff at the prison and local VCSE organisations.

Awards 4 All - this is a Lottery award to be used in 22/23 to support People and Places Community Development.

VCSE Assembly - this is a Lottery funded project based on a similar project in Shropshire. It's purpose is to be a "collective voice" bringing together the diverse parts of the VCSE sector within the county of Northamptonshire.

NEP (Delivery) - This project is associated with the Commsortia BBO project. The project itself supports those furthest from the workplace to make steps towards becoming more economically active.

**18. MOVEMENT IN FUNDS - continued**

Armed Forces Covenant Fund - a Force For Change grant to train veterans as befrienders, and find veterans who would like a befriender, as a development of the existing Happy at Home and iCAN Befriending projects.

Health Equalities Grant (HEG) - Embedding the VCSE in the ICS - a lottery funded programme to ensure Voluntary, Community & Social Enterprise sector organisations, and the work they do in the community, are embedded in the newly mandated and introduced Integrated Care System across Northamptonshire.

West Northamptonshire Council Poverty Truth Commission (WNC - PTC 23 - 25) - a grant from West Northamptonshire Council to support the finding and training of Poverty Truth Commissioners to inform their anti-poverty strategy.

Northamptonshire Sport (Nor Sport) - A grant from Northamptonshire Sport to provide support to VCSE groups offering physical activity programmes, to increase their resilience and capacity.

Motability - Motability awarded VIN Community Transport a grant to improve access for disabled people to their services, which involved the purchase of a Wheelchair Accessible Vehicle for the Volunteer Car Scheme, and a wheelchair accessible minibus for the Door-to-Door Service. Some staff costs are also supported in these areas for 2 years from May 2023.

Community Health Champions - VIN are working with West Northamptonshire Council in order to find and train volunteers with lived experience who will promote Public Health messages for specific conditions in their local area.

WAV Car Volunteer Grant - this is a specific grant to recruit volunteer drivers for the Volunteer Car Scheme who will drive patients to appointments using the Wheelchair Accessible Vehicle rather than their own vehicles. This will make the service accessible to a wider range of people.

Kings Heath Community Grant - it was identified that there are residents in the Kings Heath area who are eligible to use both the Volunteer Car Scheme and the Door-to-Door Service, but at present they do not. This grant is to ensure those eligible have heard about the services and if they wish, to become members, thus reducing isolation and giving people better access to medical appointments.

**Transfers between funds**

Fund transfers from restricted to unrestricted funds are to cover management and overhead costs as per grant and contract agreements.

**19. RELATED PARTY DISCLOSURES**

During the year the following transactions occurred with charity's in which VIN Trustee's are also Trustee's.

Sales of nil (2023: £121) and purchases of £1,187 (2023: £45) were made with Community Space Northampton for event space for meetings held. T J Birch was a trustee for both charities during the year.

Purchases of £2,266 were made from Personal Strengths Coaching Limited, a company that N A Jackson is a director of.

**20. POST BALANCE SHEET EVENTS**

After the year end the charity entered into 3 significant commitments. The charity purchased 3 new minibuses costing £73,970 and a new Wheelchair Accessible Vehicle costing £18,378 was also purchased in July. The Wheelchair Accessible Vehicle was purchased using funds received from Movability. A new minibus is also now on order with a deposit paid after the year end to purchase a new minibus totalling £69,548. These were not capital commitments at the year end.

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	31,386	23,155
<b>Other trading activities</b>		
Fundraising events	1,341	862
<b>Investment income</b>		
Interest receivable - trading	5,326	1,151
<b>Charitable activities</b>		
Grants	522,414	499,845
Contract work	81,788	76,524
Other income	29,736	44,891
Car scheme and NDDS income	<u>130,323</u>	<u>135,930</u>
	764,261	757,190
<b>Other income</b>		
Gain on sale of tangible fixed assets	<u>-</u>	<u>1,333</u>
<b>Total incoming resources</b>	802,314	783,691
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	454,749	409,399
Social security	32,924	36,274
Pensions	14,375	11,495
Rates and water	2,648	2,595
Insurance	5,721	5,291
Light and heat	3,195	3,005
Telephone	8,126	7,794
Postage and stationery	8,492	7,798
Advertising	7,204	10,027
Sundries	832	249
Computer Expenses	13,754	16,480
Repairs and Renewals	6,136	7,669
Publications & Subscriptions	2,056	1,761
Motor Expenses	57,557	68,143
Health & Safety	554	1,053
Other project costs	82,430	142,187
Volunteer Expenses	3,325	3,488
Staff Recruitment	-	2,293
Non-reclaimed VAT	(311)	145
Consultancy	8,336	6,060
Car park passes	1,754	1,619
Carried forward	713,857	744,825

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

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	2024 £	2023 £
<b>Charitable activities</b>		
Brought forward	713,857	744,825
Staff training	7,853	668
Staff expenses	5,131	3,286
Events and meetings	38,663	17,132
Bad debts	5,919	-
Depreciation	<u>22,725</u>	<u>14,721</u>
	794,148	780,632
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,023	1,067
<b>Governance costs</b>		
Auditors' remuneration	5,671	4,200
Accountancy and legal fees	<u>3,824</u>	<u>8,507</u>
	<u>9,495</u>	<u>12,707</u>
Total resources expended	<u>804,666</u>	<u>794,406</u>
<b>Net expenditure</b>	<u>(2,352)</u>	<u>(10,715)</u>

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

England & Wales - Charity number 1087513

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# Accounts

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**REGISTERED COMPANY NUMBER: 04184061 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1087513**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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FOR THE YEAR ENDED 31 MARCH 2023**

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## **VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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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 31 March 2023. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

##### **Values:**

As an organisation we passionately value the diversity of the communities we work with.

As a Trusted Partner we act with integrity and honesty.

We act professionally in all aspects of our operation and in achieving our objectives.

##### **To achieve our Mission:**

- VIN launched its medium-term strategy entitled Connecting People to Places in May 2021. We operate a 3Cs approach: We compete where we feel we offer a unique solution, collaborate wherever possible across sectors, and promote coalitions as a way of ensuring continued VCSE Resilience.
- In line with our charitable objectives, our core work focusses on supporting community organisations to be the best they can be, through the provision of advice, support and training. Advocacy and strategic representation remain a key theme of our work, ensuring that the right VCSE organisations sit at the right tables for the benefit of the communities they serve. Whilst the nature of volunteering is changing, we continue to support and signpost opportunities and promote volunteering as a form of social action which connects People to Places.

##### **Public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission and believe all the charity's activities are for public benefit.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

In order to meet its charitable objectives VIN provides a range of advice, information, and support services to help VCSE organisations develop and thrive using our redeveloped website, on-line training, enhanced membership and one-to-one meetings. Specifically VIN:

- Works with systems that ensure that people are engaged and connected at a Point of Place.
- Provides information and advice on all aspects of volunteering using the Countywide CAN database.
- Advocates for the VCSE in Northamptonshire and to challenge and promote wherever possible with statutory partners and policy makers through the VCSE Assembly and other coalitions outside of the Assembly construct.
- Provides leadership and representation at a strategic level for VCSE organisations without a voice both through the VCSE Assembly and involvement of the CEO and Development Manager sitting on Strategic Boards for both the developing Integrated Care System and the Unitary authorities of West and North Northamptonshire.
- Supports the delivery of projects that connect People to Places through the establishment of a Poverty Truth Commission and other Community Based activities.
- Works to ensure a more resilient Northamptonshire-wide VCSE.

### **Achievements for the Year:**

As the spectre of COVID began to diminish VIN continues to achieve against its project targets:

- 42 new volunteers were recruited into our Happy at Home service to support vulnerable and isolated elderly people.
- 86 delegates attending VIN training.
- 331 volunteers directly supported into community roles.
- 6,215 Single Passenger Journeys conducted through our Volunteer Car Scheme.
- 20,463 Single Passenger Journeys conducted through our Door-to-Door Transport Scheme.
- 726 Volunteers engaged and communicated with.
- 42 1-1 Advice Surgeries for VCSE organisations conducted.
- 12,567 Volunteer hours delivered through our Car Scheme.
- 36 Strategic Partnerships attended.

### **Our influence:**

- VIN has continued to promote the VCSE Assembly as a way of achieving sector resilience and togetherness.
- VIN continues to sit at the heart of service redesign in health and has worked with both Local Authorities (West and North Northamptonshire) in service redesign and transformation.
- VIN launched both a West Northamptonshire Poverty Truth Commission and a much smaller North Northamptonshire approach which seeks to ensure that the lived experience of poverty and financial vulnerability is brought to bear on relevant anti-poverty strategies.
- VIN continued to provide health and wellbeing activities for offenders at HMP 5 wells.
- VIN worked with the Lottery Healthy Communities Fund on ensuring a strategic VCSE Representation within the new construct of the Integrated Care System (ICS) manifesting itself in the HEG (Connect Northamptonshire Grant).
- VIN has maintained its Executive Member Product to better support VCSE organisations with training, advice, and information.
- We are a respected and trusted organisation and are ideally placed to continue our work in the ever-changing environment of West and North Northamptonshire.

### **Organisation as a whole:**

The year has presented several challenges to an organisation like VIN, not least the comparative lack of funding from Statutory Partners and the need to diversify to supplement these with external sources and different income streams. As always, we continue to review our efficiency and sense-check our role in an evolving marketplace.

### **Strategic Direction for VIN:**

Our strategic direction has been set by our medium-term strategy entitled Connecting People to Places. In this document we set out some aspirational targets:

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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- To reach more VCSE organisations using online resources and factsheets
- To deliver information and advice where it was most needed and in the context of external changes in the landscape
- To continue to advocate for equal representation across the new structures in health and at a Point of Place
- To continue to diversify our income streams by working with new partners and new funders
- To provide a pipeline in external Trust and Foundation fundraising
- To utilise VIN's assets to raise social enterprise income streams
- To continue to support the concept of placed-based social action
- To deliver projects which benefit communities yet have an element of representation, advocacy or community resilience.

**COVID**

Whilst the effects of COVID were beginning to diminish we have kept our office closed to the public. Our NDDS (Community Transport Service) is still recovering in terms of passenger numbers, but they are still lower than pre-covid volumes. Trusts and Foundations (a principal and reliant source of income for VIN) are strategising following the most damaging effects of the epidemic and as a result funding pipelines are harder to achieve and maintain. VIN now operates a hybrid model for its staff, with a mix of office and home working.

## **FINANCIAL REVIEW**

### **Financial position**

VIN is pleased to be helping the VCSE sector navigate the significant changes in Northamptonshire, by building on existing good relationships with the Unitary authorities and the local Health Authority, and ensuring the VCSE sector is strongly represented during the changes taking place in both.

VIN's main funders are West Northamptonshire Council, North Northamptonshire Council, G4S, the NHS, and the Big Lottery for special projects, including Happy at Home and Connect Northamptonshire, which reflects its charitable activities as described above.

During the year the charity's income decreased from £808,888 in 21/22 to £783,691 in 22/23. At the same time VIN's expenditure decreased from £829,628 in 21/22 to £794,406 in 22/23. This decrease in income and corresponding decrease in expenditure can be attributed to the ending of a long term European Social Fund (ESF) project, Building Better Opportunities (BBO). The BBO project is managed by Commsortia together with the University of Northampton, and VIN was a participating partner, working with those with the most complex needs, such as Autistic Spectrum Disorder (ASD), to bring them closer to employment. The active phase of the project finished for VIN in Jan 2022, and there was no transition in place, post Brexit, from the Department of Work and Pensions (DWP) to replace the ESF funding with alternative funding to do the same thing.

In 22/23 the charity's expenditure, £794,406 is greater than its income, £783,691 (a deficit), as VIN works to streamline itself to meet the current demands on the organisation, seeks funding in an environment in which funders are again re-evaluating its funding priorities and with a continuing loss in revenue and passengers in Community Transport due to the pandemic.

In September 22 VIN was awarded a three year contract from the Big Lottery with the aim of ensuring the VCSE sector across the county is represented well in the new Integrated Care System, brought into Northamptonshire by government mandate in April 2023. This is using VIN's existing links across the county and with both statutory bodies and VCSE organisations.

Understanding that VIN has returned a deficit the trustees have been working with operational staff to keep this under review, and during the year VIN has undertaken a number of things to prepare for the future:

- Continued implementation of a strategy relating to People and Places,
- Employed a dedicated Trusts and Places Fundraiser to find opportunities to fill funding gaps.
- Introduced a new Executive Membership for VCSE organisations to get more focused attention and support
- Continued working with G4S at HMP 5 Wells as a new and diverse income stream
- Invested in Marketing
- Has implemented changes to the Community Transport scheme which provides for more targeted journeys from specific areas to specific locations, whilst maintaining the Door-to-Door nature of that part of the service.
- Continues to look at the possibility of Corporate Sponsorship for Community Transport.

The Building, valued for its 99 year lease and being depreciated accordingly, is reflected as a Restricted Fund as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as security for any borrowing or charge.

### **Investment policy and objectives**

VIN holds no investments other than cash at bank and in hand. There are no restrictions on where the Trustees can invest however, in relation to risk, they will seek to disperse the money such that as much of it is protected by the FSCS as possible and it is available for expenditure when the charity needs it.

In February 2023 Trustees made a decision to invest £85,000, split equally between VIN funds and NDDS funds, in a 3 month Bond with United Trust Bank. This investment is made following the FSCS recovery guidelines, in a time frame which should mean cash flow is not compromised should the funds become necessary for use, and will roll over until a better opportunity arises or the funds are needed.

## **FINANCIAL REVIEW**

### **Reserves policy**

Total Funds at the Financial Year end amounted to £826,072 and of this £76,922 are free general reserves. The Trustees have reviewed the amount of Reserves they think is necessary for VIN and decided that three months of running costs is appropriate. At the end of the Financial Year across all its projects VIN held more than three months running costs in reserve. This is held as cash. The Trustees feel it is appropriate to hold more than three months running costs as the current funding landscape is uncertain and VIN may need to use its reserves to fund in-year activities.

During 22/23 VIN redeveloped the top floor of the building in order to provide a training facility and a separate office space for rent. This was funded using the Designated Development Fund. Total Designated Funds at the Year End amount to £145,890 which includes the balance of those funds which came with the merger with NDDS and a Building Fund for funding major repairs to the building. The NDDS fund is used for NDDS running costs and the Building Fund will be used as necessary.

All Restricted Funds, held at the end of the 22/23 Financial Year, excluding the property fund, amounting to £70,186, are for use in projects which will continue in the 23/24 Financial Year. It is anticipated that these funds will be used in the 23/24 Financial Year. Total Restricted Funds at the Financial Year end amounted to £603,260.

Restricted Funds include the building, valued for its 99-year lease, and being depreciated accordingly, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as security for any borrowing or charge.

### **Going concern**

The Financial Statements have been prepared on the Going Concern basis as VIN trustees have reviewed budgets and forecasts which, together with the Unrestricted Reserves held in cash, will see VIN through to the end of the calendar year.

The Car Scheme continues to be funded by the Local Authority and the NHS alongside an increase in membership fees to £35 per member for 23/24. A Motability grant was confirmed in March 2023 for the purchase of a Wheelchair Accessible Vehicle (WAV) which will improve access for disabled people to services and broaden membership of the Scheme.

NDDS - Community Transport has sufficient reserves to see it through a period of review and hopefully into surplus and together with; an increase in membership fees to £35 per annum, the receipt of a Motability grant to cover some running costs and purchase a minibus, changes to service provision to cover more members, and a review of leasing arrangements which come to an end in November, is hopefully working towards a break-even position this Financial Year.

VIN was awarded a 3 year contract funded by the Lottery starting from 1st September 2022 to manage the embedding of the VCSE sector into the new ICS.

The Trustees have considered VIN's current contracts and income and believe that the need for VIN's expertise is still there in the county and there is still funding available for incorporating the VCSE sector into the structural changes within the county and in new projects therefore they believe that VIN remains a going concern.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Recruitment and appointment of new trustees**

Trustees are recruited to ensure that the Board benefits from a wide range of identified skills and knowledge that will strengthen our capacity and governing abilities and also reflect VIN's diversity policy. Trustees serve for three years, after which they are eligible to stand for a further three-year term which may be extended by a further year in exceptional circumstances. Formal board meetings are held four times a year to coincide with the financial cycle. New Trustees are expected to undertake an induction programme, and to take part in occasional training sessions.

### **Organisational structure**

The day to day running of VIN and the execution of the organisational objectives is delegated to the Chief Executive, who is also the Company Secretary. The Chief Executive is responsible for ensuring that services are delivered within the framework of the plans and policies established by the Trustees.

### **Key management remuneration**

The Trustees recognise that Senior Management are key to the future of the organisation. Senior management remuneration is reviewed annually using the appraisal process and the CEO salary is set by the Board of Trustees.

For all other staff recommendations are made by the Chair or CEO to the Board of Trustees who approve all salary and contract changes. Non-salary terms and conditions for all employees are standard. Staff salary levels are reviewed with regard to the National Joint Salary Scales, inflation and affordability. At April 2023 VIN trustees decided to award a pay rise to the CEO and all staff in line with the National Joint Salary Scales recommendation for 22/23.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees review risks identified to them using a RAG risk register every trustee meeting and also review policies and systems in place to reduce risk.

Trustees have continued their review of Community Transport operations to make it more effective, and income diversity is always being sought.

The charity has insurance cover for its property and legal liabilities normally associated with its operations.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

04184061 (England and Wales)

### **Registered Charity number**

1087513

### **Registered office**

15 St Giles Street  
Northampton  
Northamptonshire  
NN1 1JA

## **VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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#### **Trustees**

R Ashraf (resigned 31/1/23)  
S J Barter  
T J Birch  
C A Maryon (Chair)  
C Neilson (resigned 8/1/23)  
C Whyld  
C D Williams (Treasurer)  
G Beckett (resigned 30/1/23)  
N Jackson (appointed 8/2/23)  
S Walker (appointed 30/1/23) (resigned 20/4/23)

#### **Auditors**

Shaw Gibbs (Audit) Limited, Statutory Auditor  
264 Banbury Road  
Oxford  
Oxfordshire  
OX2 7DY

#### **Company Secretary and CEO**

R K Rolph

#### **EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Voluntary Impact Northamptonshire Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which 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. They are 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### **AUDITORS**

The auditors, Shaw Gibbs (Audit) Limited, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

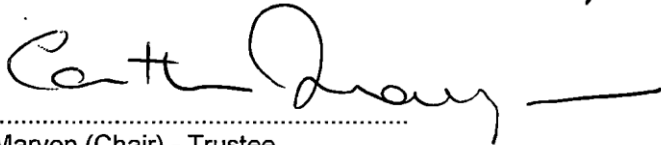
**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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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 31 October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C A Maryon', followed by a horizontal line extending to the right.

.....  
C A Maryon (Chair) - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### **Opinion**

We have audited the financial statements of Voluntary Impact Northamptonshire Ltd (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in the following areas: timing of recognition of commercial income, posting of unusual journals along with complex transactions and manipulating the Company's key performance indicators to meet targets. We discussed these risks with client management, designed audit procedures to test the timing of commercial revenue, tested a sample of journals to confirm they were appropriate and reviewed areas of judgement for indicators of management bias to address these risks.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Shaw Gibbs (Audit) Limited

Shaw Gibbs (Audit) Limited  
Chartered Certified Accountants  
Statutory Auditor  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
264 Banbury Road  
Oxford  
Oxfordshire  
OX2 7DY

Date: 27 November 2023

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	15,579	7,576	23,155	53,530
<b>Charitable activities</b>					
Projects and services	5	56,657	362,235	418,892	342,441
Direct Services		203,062	67,775	270,837	233,491
Contract work		-	67,461	67,461	179,382
Other trading activities	3	862	-	862	-
Investment income	4	1,151	-	1,151	44
Other income		1,333	-	1,333	-
<b>Total</b>		<u>278,644</u>	<u>505,047</u>	<u>783,691</u>	<u>808,888</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Projects and services	6	143,550	307,009	450,559	390,255
Direct Services		222,804	64,662	287,466	263,121
Contract work		-	56,381	56,381	176,252
<b>Total</b>		<u>366,354</u>	<u>428,052</u>	<u>794,406</u>	<u>829,628</u>
<b>NET INCOME/(EXPENDITURE)</b>		(87,710)	76,995	(10,715)	(20,740)
Transfers between funds	17	<u>76,227</u>	<u>(76,227)</u>	-	-
<b>Net movement in funds</b>		(11,483)	768	(10,715)	(20,740)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		234,295	602,492	836,787	857,527
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>222,812</u>	<u>603,260</u>	<u>826,072</u>	<u>836,787</u>

The notes form part of these financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	6,128	535,716	541,844	550,342
<b>CURRENT ASSETS</b>					
Debtors	13	64,885	110,904	175,789	137,669
Cash at bank and in hand		<u>204,671</u>	<u>152,665</u>	<u>357,336</u>	<u>426,672</u>
		269,556	263,569	533,125	564,341
<b>CREDITORS</b>					
Amounts falling due within one year	14	<u>(52,872)</u>	<u>(196,025)</u>	<u>(248,897)</u>	<u>(277,896)</u>
<b>NET CURRENT ASSETS</b>		<u>216,684</u>	<u>67,544</u>	<u>284,228</u>	<u>286,445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>222,812</u>	<u>603,260</u>	<u>826,072</u>	<u>836,787</u>
<b>NET ASSETS</b>		<u>222,812</u>	<u>603,260</u>	<u>826,072</u>	<u>836,787</u>
<b>FUNDS</b>	17				
Unrestricted funds				222,812	234,295
Restricted funds				<u>603,260</u>	<u>602,492</u>
<b>TOTAL FUNDS</b>				<u>826,072</u>	<u>836,787</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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 audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2023**

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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 26 October 2023 and were signed on its behalf by:



.....  
C D Williams (Treasurer) - Trustee

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(53,653)</u>	<u>(119,166)</u>
Net cash used in operating activities		<u>(53,653)</u>	<u>(119,166)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(6,223)	(12,914)
Sale of tangible fixed assets		1,333	-
Interest received		<u>1,151</u>	<u>44</u>
Net cash used in investing activities		<u>(3,739)</u>	<u>(12,870)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(57,392)	(132,036)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>396,456</u>	<u>528,492</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>339,064</u></u>	<u><u>396,456</u></u>

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2023

## 1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(10,715)	(20,740)
<b>Adjustments for:</b>		
Depreciation charges	14,721	11,402
Profit on disposal of fixed assets	(1,333)	-
Interest received	(1,151)	(44)
Increase in debtors	(38,120)	(60,981)
Decrease in creditors	<u>(17,055)</u>	<u>(48,803)</u>
<b>Net cash used in operations</b>	<u>(53,653)</u>	<u>(119,166)</u>

## 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Cash in hand	67	89
Notice deposits (less than 3 months)	357,269	426,583
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(18,272)</u>	<u>(30,216)</u>
Total cash and cash equivalents	<u>339,064</u>	<u>396,456</u>

## 3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
<b>Net cash</b>			
Cash at bank and in hand	426,672	(69,336)	357,336
Bank overdrafts	<u>(30,216)</u>	<u>11,944</u>	<u>(18,272)</u>
	<u>396,456</u>	<u>(57,392)</u>	<u>339,064</u>
<b>Total</b>	<u>396,456</u>	<u>(57,392)</u>	<u>339,064</u>

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

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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.

Voluntary Impact Northamptonshire Ltd is an incorporated charity governed by a constitution in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered address is given in the charity information of these financial statements. The nature of the charity's operations and principal activities are as detailed in the Report of the Trustees in these financial statements.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**Critical accounting judgements and key sources of estimation uncertainty**

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies below.

**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.

Leasehold improvements	-	Straight line over 99 years
Fixtures and fittings	-	50% on cost
Motor vehicles	-	33% on cost

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

**Taxation**

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

**1. ACCOUNTING POLICIES - continued****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.

**Financial instruments**

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	<u>23,155</u>	<u>53,530</u>

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	<u>862</u>	<u>-</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Interest receivable - trading	<u>1,151</u>	<u>44</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Grants	367,037	277,065
Contract work	9,435	62,999
Other income	42,420	2,377
Grants	132,808	95,300
Other income	2,099	1,226
Car scheme and NDDS		
income	135,930	136,965
Grants	-	33,000
Contract work	67,089	145,920
Other income	<u>372</u>	<u>462</u>
	<u>757,190</u>	<u>755,314</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Big Lottery Countywide Support and Development	-	2,517
NHS Nene CCG	25,698	44,300
West Northants Council (formerly Northants CC)	-	59,224
West Northants Council (formally NBC) Countywide Support and Development	30,000	33,000
Other Grant Income	-	76,717
ESF - NEP (delivery)	-	22,629
Big Lottery - Happy at Home	106,448	48,191
The National Lottery Community Fund - Health Equality	104,349	14,261
West Northants Council (formerly Northampton Borough Council)	51,543	33,750
Big Lottery Healthy Communities	30,000	20,000
West Northants Council (formally NBC) NDDS	78,205	18,339
NCF - Queen's Fund	-	7,437
NHS - ICS	-	25,000
Big Lottery - Awards 4 All	8,762	-
Northamptonshire Sport	1,800	-
Armed Forces Covenant Fund	9,623	-
Poverty Truth Commission	15,000	-
ICAN Country Wide Befriending	32,866	-
Well Communities Consortium	4,051	-
Communities Engagement	<u>1,500</u>	<u>-</u>
	<u>499,845</u>	<u>405,365</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Projects and services	437,413	13,146	450,559
Direct Services	286,917	549	287,466
Contract work	<u>56,302</u>	<u>79</u>	<u>56,381</u>
	<u>780,632</u>	<u>13,774</u>	<u>794,406</u>

**7. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Projects and services	593	12,553	13,146
Direct Services	474	75	549
Contract work	<u>-</u>	<u>79</u>	<u>79</u>
	<u>1,067</u>	<u>12,707</u>	<u>13,774</u>

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

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

	2023 £	2022 £
Auditors' remuneration	4,200	4,800
Depreciation - owned assets	14,721	11,401
Surplus on disposal of fixed assets	<u>(1,333)</u>	<u>-</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**10. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	409,399	511,468
Social security costs	36,274	40,683
Other pension costs	<u>11,495</u>	<u>15,319</u>
	<u>457,168</u>	<u>567,470</u>

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

	2023	2022
Full Time	7	9
Part-time	14	18
Agency Staff and Consultants	<u>-</u>	<u>1</u>
	<u>21</u>	<u>28</u>

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

The total employee benefits of key management personnel for the charity were £108,529 (2022: £97,016). Key management includes the CEO and Development Manager.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	41,344	12,186	53,530
<b>Charitable activities</b>			
Projects and services	94,567	247,874	342,441
Direct Services	196,441	37,050	233,491
Contract work	-	179,382	179,382
Investment income	<u>44</u>	<u>-</u>	<u>44</u>
<b>Total</b>	<u>332,396</u>	<u>476,492</u>	<u>808,888</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Projects and services	137,669	252,586	390,255
Direct Services	212,545	50,576	263,121
Contract work	<u>-</u>	<u>176,252</u>	<u>176,252</u>
<b>Total</b>	<u>350,214</u>	<u>479,414</u>	<u>829,628</u>
<b>NET INCOME/(EXPENDITURE)</b>	(17,818)	(2,922)	(20,740)
<b>Transfers between funds</b>	<u>78,127</u>	<u>(78,127)</u>	<u>-</u>
<b>Net movement in funds</b>	60,309	(81,049)	(20,740)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	173,986	683,541	857,527

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

## 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>234,295</u>	<u>602,492</u>	<u>836,787</u>

## 12. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2022	679,140	76,611	4,600	760,351
Additions	-	6,223	-	6,223
Disposals	-	-	(4,600)	(4,600)
At 31 March 2023	<u>679,140</u>	<u>82,834</u>	-	<u>761,974</u>
<b>DEPRECIATION</b>				
At 1 April 2022	139,207	66,202	4,600	210,009
Charge for year	6,860	7,861	-	14,721
Eliminated on disposal	-	-	(4,600)	(4,600)
At 31 March 2023	<u>146,067</u>	<u>74,063</u>	-	<u>220,130</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>533,073</u>	<u>8,771</u>	-	<u>541,844</u>
At 31 March 2022	<u>539,933</u>	<u>10,409</u>	-	<u>550,342</u>

## 13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	137,709	90,502
Other debtors	7,610	6,336
Prepayments and accrued income	<u>30,470</u>	<u>40,831</u>
	<u>175,789</u>	<u>137,669</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Bank loans and overdrafts (see note 15)	18,272	30,216
Trade creditors	15,188	22,116
Social security and other taxes	8,120	9,160
VAT	7,999	26,293
Other creditors	9,411	2,351
Accruals and deferred income	<u>189,907</u>	<u>187,760</u>
	<u>248,897</u>	<u>277,896</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>18,272</u>	<u>30,216</u>

The bank overdrafts are not actual bank overdrafts but computed balances within the funds, due to unrestricted cash funds being used to support restricted funds waiting on debtor balances to be paid.

**16. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	34,540	50,760
Between one and five years	<u>10,581</u>	<u>44,326</u>
	<u>45,121</u>	<u>95,086</u>

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

17. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	62,051	(82,861)	97,732	76,922
NDDS	157,244	(3,730)	(21,505)	132,009
Designated Reserves - Building	10,000	-	-	10,000
Designated Reserves - Development	<u>5,000</u>	<u>(1,119)</u>	<u>-</u>	<u>3,881</u>
	234,295	(87,710)	76,227	222,812
<b>Restricted funds</b>				
Countywide Support & Development	1,289	3,211	(4,500)	-
VCSE Assembly	30,302	2,623	(32,855)	70
Car Scheme	1,239	3,521	(4,377)	383
NEP (Commsortia - Working Progress)	17,743	(549)	-	17,194
NEP (Delivery)	3,186	-	-	3,186
Happy at Home	2,490	9,766	(3,166)	9,090
iCAN Befriending	337	7,335	(7,000)	672
Poverty Truth Commission	5,584	3,812	(2,250)	7,146
Healthy Communities	-	547	(547)	-
G4S	389	11,080	(5,070)	6,399
Awards4All	-	1,581	(1,581)	-
Armed Forces Covenant Fund	-	1,247	(1,247)	-
Property fund	539,933	(6,859)	-	533,074
Health Equality - Embedding the VCSE in the ICS	-	39,251	(13,205)	26,046
WNC - PTC 23 - 25	-	223	(223)	-
Northamptonshire Sport	-	206	(206)	-
	<u>602,492</u>	<u>76,995</u>	<u>(76,227)</u>	<u>603,260</u>
<b>TOTAL FUNDS</b>	<u>836,787</u>	<u>(10,715)</u>	<u>-</u>	<u>826,072</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

## 17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,570	(142,431)	(82,861)
NDDS	219,074	(222,804)	(3,730)
Designated Reserves - Development	-	(1,119)	(1,119)
	<u>278,644</u>	<u>(366,354)</u>	<u>(87,710)</u>
<b>Restricted funds</b>			
Countywide Support & Development	30,103	(26,892)	3,211
VCSE Assembly	33,839	(31,216)	2,623
Car Scheme	41,291	(37,770)	3,521
NEP (Commsortia - Working Progress)	-	(549)	(549)
Happy at Home	108,138	(98,372)	9,766
iCAN Befriending	33,117	(25,782)	7,335
Poverty Truth Commission	17,527	(13,715)	3,812
Healthy Communities	30,000	(29,453)	547
G4S	67,461	(56,381)	11,080
Awards4All	23,762	(22,181)	1,581
Armed Forces Covenant Fund	9,623	(8,376)	1,247
Property fund	-	(6,859)	(6,859)
Health Equality - Embedding the VCSE in the ICS	96,997	(57,746)	39,251
ICS - Memo of Understanding	9,909	(9,909)	-
WNC - PTC 23 - 25	1,479	(1,256)	223
Northamptonshire Sport	1,801	(1,595)	206
	<u>505,047</u>	<u>(428,052)</u>	<u>76,995</u>
<b>TOTAL FUNDS</b>	<u>783,691</u>	<u>(794,406)</u>	<u>(10,715)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

## 17. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	(102,590)	(19,479)	184,120	62,051
NDDS	175,747	1,661	(20,164)	157,244
Emergency Reserves	82,000	-	(82,000)	-
Designated Reserves - Building	10,000	-	-	10,000
Designated Reserves - Development	5,000	-	-	5,000
Designated Reserves - IT & Website	<u>3,829</u>	<u>-</u>	<u>(3,829)</u>	<u>-</u>
	173,986	(17,818)	78,127	234,295
<b>Restricted funds</b>				
Countywide Support & Development	20,707	(13,502)	(5,916)	1,289
VCSE Assembly	28,704	5,687	(4,089)	30,302
Car Scheme	6,553	(2,173)	(3,141)	1,239
Commsortia (Core)	17,784	(41)	-	17,743
NHFT - Volunteering	-	17,156	(17,156)	-
SEMLEP	-	811	(811)	-
NEP (Delivery)	3,186	3,108	(3,108)	3,186
Social Prescription Dev Work	30,000	-	(30,000)	-
Happy at Home	29,814	(24,479)	(2,845)	2,490
iCAN Befriending	-	6,754	(6,417)	337
Poverty Truth Commission	-	6,184	(600)	5,584
Healthy Communities	-	860	(860)	-
G4S	-	2,340	(1,951)	389
Awards4All	-	1,233	(1,233)	-
Property fund	<u>546,793</u>	<u>(6,860)</u>	<u>-</u>	<u>539,933</u>
	<u>683,541</u>	<u>(2,922)</u>	<u>(78,127)</u>	<u>602,492</u>
<b>TOTAL FUNDS</b>	<u>857,527</u>	<u>(20,740)</u>	<u>-</u>	<u>836,787</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

## 17. 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	118,190	(137,669)	(19,479)
NDDS	<u>214,206</u>	<u>(212,545)</u>	<u>1,661</u>
	332,396	(350,214)	(17,818)
<b>Restricted funds</b>			
Countywide Support & Development	59,597	(73,099)	(13,502)
VCSE Assembly	44,536	(38,849)	5,687
Car Scheme	48,404	(50,577)	(2,173)
Commsortia (Core)	15,215	(15,256)	(41)
NHFT - Volunteering	109,270	(92,114)	17,156
SEMLEP	5,250	(4,439)	811
NEP (Commsortia - Working Progress)	26,172	(26,172)	-
NEP (Delivery)	22,786	(19,678)	3,108
Happy at Home	48,296	(72,775)	(24,479)
iCAN Befriending	32,878	(26,124)	6,754
Poverty Truth Commission	29,476	(23,292)	6,184
Healthy Communities	20,000	(19,140)	860
G4S	13,379	(11,039)	2,340
Awards4All	1,233	-	1,233
Property fund	<u>-</u>	<u>(6,860)</u>	<u>(6,860)</u>
	<u>476,492</u>	<u>(479,414)</u>	<u>(2,922)</u>
<b>TOTAL FUNDS</b>	<u>808,888</u>	<u>(829,628)</u>	<u>(20,740)</u>

**Unrestricted and designated funds:**

Unrestricted General - covered by direct income for infrastructure, and by the monthly Management Charge which comes from other projects and departments. £46,410 from the Northamptonshire Highways was received in July 2022. £24,451 was also received from West Northamptonshire Council in August 2022. (2022: £20,000 from the Garfield Weston foundation was received in October 2021).

NDDS - on 1 November 2019 Northampton Door to Door Service (NDDS) merged with VIN, and all assets, liabilities, and employees of NDDS were transferred to VIN. VIN is carrying on the NDDS service together with its car scheme as Northampton Community Transport.

Development Fund - used in 22-23 for developing the Training Room.

IT and website fund - this was used in the year for IT and website related expenditure and for the website to be updated.

Building Fund - to be used for building repairs in the future.

Emergency fund - funds held in the event that funding streams were not available to fund required core costs, available to be used for any costs as agreed by the trustees. This designation has been released during the year.

**Restricted funds**

**17. MOVEMENT IN FUNDS - continued**

Property fund - the property fund is made up of the leasehold property's net book value held in the balance sheet as a restricted fund, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as collateral for any borrowing or charge.

Car Scheme - Funded by NBC, NHS, registration fees and fundraising from trusts - Volunteer Drivers provide transport for elderly and disabled people to and from medically related appointments.

Countywide Support and Development - VIN holds the Voluntary Sector Support and Development contract for Northamptonshire.

Commsortia - Commsortia has been set up to enable a consortium of voluntary sector organisations bid for large public sector contracts they would not otherwise have access to. VIN is a member of Commsortia and hosts the Project Manager and gives administration support

Northamptonshire Health Foundation Trust - VIN has a Volunteering development worker based at the hospital, helping to manage the recruitment and retention of volunteers.

NEP (Northamptonshire Enterprise Partnership) - VIN is a partner in the Big Lottery building better opportunities fund which is aimed at preparing organisations to access European Funding

Big Lottery - Happy at Home - this is an extension of the successful project started in Daventry, which matches up volunteer befrienders with older people who would enjoy the company to help relieve feelings of loneliness.

Happy at Home - this is a Lottery funded project together with Daventry Volunteer Centre that matches isolated or lonely citizens with a befriender to visit them in their home. It supports a worker based from the VIN office, and Management time from Becky Thornton. Phase 1 officially ended in Sept 21 after an extension. Phase 2 started in Nov 2021.

i-CAN Countywide Befriending - funded through the Integrated Care Across Northamptonshire this matches isolated or lonely citizens with a befriender.

Poverty Truth Commission - Funded initially through NAVCA this project arose from the COVID mutual aid work and is intended to capture the lived experience of poverty and feed this experience through to decision makers within the new Integrated Care System.

Healthy Communities - this is a Lottery Funded project in order to do preparatory work around embedding the VCSE sector in the Integrated Care System being legally constituted in Northamptonshire from 1/7/22.

G4S HMP 5 Wells - this is a contract with G4S at the newly opened HMP 5 Wells prison in Wellingborough to provide a Community Link Worker for the development of activities and links with the community between residents and staff at the prison and local VCSE organisations.

Awards 4 All - this is a Lottery award to be used in 22/23 to support People and Places Community Development.

VCSE Assembly - this is a Lottery funded project based on a similar project in Shropshire. It's purpose is to be a "collective voice" bringing together the diverse parts of the VCSE sector within the county of Northamptonshire.

NEP (Delivery) - This project is associated with the Commsortia BBO project. The project itself supports those furthest from the workplace to make steps towards becoming more economically active.

**17. MOVEMENT IN FUNDS - continued**

Armed Forces Covenant Fund - a Force For Change grant to train veterans as befrienders, and find veterans who would like a befriender, as a development of the existing Happy at Home and iCAN Befriending projects.

Health Equalities Grant (HEG) - Embedding the VCSE in the ICS - a lottery funded programme to ensure Voluntary, Community & Social Enterprise sector organisations, and the work they do in the community, are embedded in the newly mandated and introduced Integrated Care System across Northamptonshire.

West Northamptonshire Council Poverty Truth Commission (WNC - PTC 23 - 25) - a grant from West Northamptonshire Council to support the finding and training of Poverty Truth Commissioners to inform their anti-poverty strategy.

Northamptonshire Sport (Nor Sport) - A grant from Northamptonshire Sport to provide support to VCSE groups offering physical activity programmes, to increase their resilience and capacity.

**Transfers between funds**

Fund transfers from restricted to unrestricted funds are to cover management and overhead costs as per grant and contract agreements.

**18. RELATED PARTY DISCLOSURES**

During the year the following transactions occurred with charity's in which VIN Trustee's are also Trustee's.

Sales of £121 (2022: £25) and purchases of £45 (2022: £562) were made with Community Space Northampton for event space for meetings held. T J Birch was a trustee for both charities during the year.

Sales of £nil (2022: £6,010) were invoiced to Connected Together CIC for support in a tender process during the year. C M A Maryon was a trustee for both charities during the year, and the CEO R Rolph is also a director of this charity also.

**19. POST BALANCE SHEET EVENTS**

After the year end the charity entered into 2 significant commitments. The charity purchased a new minibus costing £57,994 and a new Wheelchair Accessible Vehicle costing £18,378 was also purchased in July. The Wheelchair Accessible was purchased using funds received from Movability. These were not capital commitments at the year end.

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	23,155	53,530
<b>Other trading activities</b>		
Fundraising events	862	-
<b>Investment income</b>		
Interest receivable - trading	1,151	44
<b>Charitable activities</b>		
Grants	499,845	405,365
Contract work	76,524	208,919
Other income	44,891	4,065
Car scheme and NDDS income	<u>135,930</u>	<u>136,965</u>
	757,190	755,314
<b>Other income</b>		
Gain on sale of tangible fixed assets	<u>1,333</u>	-
<b>Total incoming resources</b>	783,691	808,888
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	409,399	511,468
Social security	36,274	40,683
Pensions	11,495	15,319
Rates and water	2,595	3,065
Insurance	5,291	4,953
Light and heat	3,005	3,198
Telephone	7,794	8,264
Postage and stationery	7,798	7,629
Advertising	10,027	9,214
Sundries	249	-
Computer Expenses	16,480	19,140
Repairs and Renewals	7,669	5,647
Publications & Subscriptions	1,761	1,754
Motor Expenses	68,143	67,620
Health & Safety	1,053	284
Other project costs	142,187	65,326
Volunteer Expenses	3,488	1,132
Staff Recruitment	2,293	2,103
Non-reclaimed VAT	145	2,713
Consultancy	6,060	12,659
Car park passes	1,619	2,466
Carried forward	744,825	784,637

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

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	2023 £	2022 £
<b>Charitable activities</b>		
Brought forward	744,825	784,637
Staff training	668	2,343
Staff expenses	3,286	13,832
Events and meetings	17,132	7,393
Depreciation	<u>14,721</u>	<u>11,402</u>
	780,632	819,607
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,067	940
<b>Governance costs</b>		
Auditors' remuneration	4,200	4,800
Accountancy and legal fees	<u>8,507</u>	<u>4,281</u>
	<u>12,707</u>	<u>9,081</u>
Total resources expended	<u>794,406</u>	<u>829,628</u>
<b>Net expenditure</b>	<u>(10,715)</u>	<u>(20,740)</u>

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

England & Wales - Charity number 1087513

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# Accounts

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**REGISTERED COMPANY NUMBER: 04184061 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1087513**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

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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 31 March 2022. 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

#### **Values:**

As an organisation we passionately value the diversity of the communities we work with.

As a Trusted Partner we act with integrity and honesty.

We act professionally in all aspects of our operation and in achieving our objectives.

To achieve its Mission:

- VIN launched its medium-term strategy entitled Connecting People to Places in May 2021. We operate a 3Cs approach: We compete where we feel we offer a unique solution, collaborate wherever possible across sectors, and promote coalitions as a way of ensuring continued VCSE Resilience.
- In line with our charitable objectives, our core work focusses on supporting community organisations to be the best they can be, through the provision of advice, support and training. Advocacy and strategic representation remain a key theme of our work, ensuring that the right VCSE organisations sit at the right tables for the benefit of the communities they serve. Whilst the nature of volunteering is changing, we continue to support and signpost opportunities and promote volunteering as a form of social action which connects People to Places.

Volunteering is key to both VIN's own projects and the support and work within the VCSE sector as a whole. In the VIN Car Scheme all passenger journeys are provided by volunteer drivers, and for Happy at Home and i-CAN befriending, all befriending hours are provided by volunteers. Additionally, all trustees volunteer their time in VIN's own governance. The contribution of volunteers to the life of VIN is outlined more specifically in Achievements for the year.

### **Public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission and believe all the charity's activities are for public benefit.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

In order to meet its charitable objectives VIN:

- Provides a range of advice, information, and support services to help VCSE organisations develop and thrive using our redeveloped website, on-line training, enhanced membership and one-to-one meetings.
- Works with systems that ensure that people are engaged and connected at a Point of Place.
- Provides information and advice on all aspects of volunteering using the Countywide i-CAN database.
- Advocates for the VCSE in Northamptonshire and to challenge and promote wherever possible with statutory partners and policy makers through the VCSE Assembly.
- Provides leadership and representation at a strategic level for VCSE organisations without a voice both through the VCSE Assembly and involvement of the CEO and Development Manager sitting on Strategic Boards for both the developing Integrated Care System and the Unitary authorities of West and North Northamptonshire.
- Supports the delivery of projects that connect People to Places through the establishment of a Poverty Truth Commission and other Community Based activities.
- Works to ensure a more resilient Northamptonshire-wide VCSE.
- Provides a Community Transport Scheme for those without their own transport and unable to use Public Transport both through car journeys to medically related appointments provided by volunteer drivers and the Door to Door minibus service which takes passengers to well-being related activities such as day centres and shopping from their door.
- Has several special projects including befriending of isolated and lonely elderly and disabled and a well-being project at the newly opened HMP 5 Wells in Wellingborough.

### **Achievements for the Year:**

COVID has been an ever-present factor for the organisation, and this has caused some disruption to our services. Despite this however, some of our achievements are provided below:

48 new volunteers were recruited into our Happy at Home service to support vulnerable and isolated elderly people.

109 Happy at Home Referrals received a volunteer/beneficiary match.

9,056 Single Passenger Journeys conducted through our Volunteer Car Scheme.

15,195 Single Passenger Journeys conducted through our Door-to-Door Transport Scheme.

298 Volunteer request facilitated.

743 Volunteers engaged and communicated with.

102 1-1 Advice Surgeries for VCSE organisations conducted.

15,414 Volunteer hours delivered through our Car Scheme.

31 Strategic Partnerships attended.

### **Our influence:**

- VIN has continued to promote the VCSE Assembly as a way of achieving sector resilience and togetherness.
- VIN continues to sit at the heart of service redesign in health and has worked with both Local Authorities (West and North Northamptonshire) in service redesign and transformation.
- VIN launched a West Northamptonshire Poverty Truth Commission which seeks to ensure that the lived experience of poverty and financial vulnerability is brought to bear on relevant anti-poverty strategies.
- VIN widened its scope to provide health and wellbeing activities for offenders at HMP 5 wells.
- VIN worked with the Lottery Healthy Communities Fund on ensuring a strategic VCSE Representation within the new construct of the Integrated Care System (ICS).
- VIN launched its Enhanced Member Product to better support VCSE organisations with training, advice and information.
- We are a respected and trusted organisation and are ideally placed to continue our work in the ever-changing environment of West and North Northamptonshire.

### **Organisation as a whole:**

The year has presented several challenges to an organisation like VIN, not least the comparative lack of funding from Statutory Partners and the need to diversify to supplement these with external sources and different income streams. As always, we continue to review our efficiency and sense-check our role in an evolving marketplace.

**Strategic Direction for VIN:**

Our strategic direction has been set by our medium-term strategy entitled Connecting People to Places. In this document we set out some aspirational targets:

- To reach more VCSE organisations using online resources and factsheets
- To deliver information and advice where it was most needed and in the context of external changes in the landscape
- To continue to advocate for equal representation across the new structures in health and at a Point of Place
- To continue to diversify our income streams by working with new partners and new funders
- To provide a pipeline in external Trust and Foundation fundraising
- To utilise VIN's assets to raise social enterprise income streams
- To continue to support the concept of placed-based social action
- To deliver projects which benefit communities yet have an element of representation, advocacy or community resilience.

**COVID 19**

COVID19 affected VIN in the financial year in question as we shut our office to the public and cancelled our volunteering surgeries. Our NDDS (Community Transport Service) also witnessed a reduction in passengers and passenger journeys during the period, although we did obtain extra work from the Local Authorities around the delivery of urgent medical or shopping supplies to the most vulnerable. All staff continued working throughout but were largely stationed and supported from home. Looking to the future, our Community Transport passenger numbers are increasing but are still short of Pre COVID levels. We expect to see this increase as confidence returns amongst our communities in Northampton.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**FINANCIAL REVIEW**

**Financial position**

VIN is pleased to be helping the VCSE sector navigate the significant changes in Northamptonshire, by building on existing good relationships with the Unitary authorities and the local Health Authority, and ensuring the VCSE sector is strongly represented during the changes taking place in both.

VIN is pleased to be helping the VCSE sector navigate the significant changes in Northamptonshire, by building on existing good relationships with the Unitary authorities and the local Health Authority, and ensuring the VCSE sector is strongly represented during the changes taking place in both.

VIN's main funders are West Northamptonshire Council, NHFT and the wider NHS, and the Big Lottery for special projects, which reflects its charitable activities as described above.

During the year the charity's income decreased from £882,875 in 20/21 to £808,888 in 21/22. At the same time VIN's expenditure decreased from £944,127 in 20/21 to £829,628 in 21/22. This is in large part due to staff in Commsortia, a charity connected to VIN, set up to manage two sector-wide contracts in 2017, being TUPE'd over to Commsortia in July 2021, rather than being seconded to Commsortia from VIN. Whilst the Commsortia event is significant it has also resulted in a corresponding decrease in expenditure for VIN who are no longer responsible for Commsortia staff payroll liabilities.

Over the past two years the work undertaken under the NHFT volunteering contract, originally set up as a volunteer brokerage contract to help NHFT find volunteers to support its activities across Kettering and Northamptonshire, had expanded significantly to include management of volunteers within the two hospices within the County and a new project called Volunteer 2 Career to help NHFT with a pathway for recruiting Healthcare Assistants. Over the financial year NHFT decided that staff on these projects were best treated as NHFT employees and consequently the NHFT contract was terminated at its agreed end date of 31/3/22, and all staff working on NHFT contracts were TUPE'd. This is a loss in Management Charge to VIN, but is significant evidence of the benefit of a structured approach to volunteering within an organisation and the workplace. Similarly to Commsortia the event will reduce VIN Income, but also VIN Expenditure for 22/23.

In 21/22 the charity's expenditure, £829,628 is greater than its income, £808,888 (a deficit), as VIN works to streamline itself to meet the current demands on the organisation and with the loss in revenue and passengers in Community Transport due to the pandemic, with many passengers being in vulnerable categories. Understanding that VIN has returned a deficit the trustees have been working with operational staff to keep this under review, and during the year VIN has undertaken a number of things to prepare for the future:

- Developed a strategy relating to People and Places,
- Changed its organisational structure, in order to adapt to the current challenging operating environment
- Employed a dedicated Trusts and Places Fundraiser to find opportunities to fill funding gaps.
- Launched a new website to bring it up to date and make it easier for people to navigate,
- Introduced a new Executive Membership for VCSE organisation to get more focused attention and support
- Been awarded a new contract with G4S at HMP 5 Wells as a new and diverse income stream
- Invested in Marketing
- Invested in a report on the current state of Community Transport services and whether any improvements can be made
- Looked at the possibility of Corporate Sponsorship for Community Transport.

In 2019 VIN's then accountants advised that its building, on which VIN has a 99 year lease, should be reflected in the accounts as an Unrestricted Fund. A review of that decision, with reference to the original 99 year lease, has suggested the Building should be a Restricted Fund as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as collateral for any borrowing or charge.

Total Funds at the Financial Year end amounted to £836,787 and of this £62,051 are free general reserves.

## **VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees have changed the Designation of some items in the General Fund to reflect the redevelopment of the website during this Financial Year, and the fact that the pandemic has been an Emergency, therefore the Website Designation and the Emergency Fund Designation will be removed. Total Designated Funds at the Year End amounted to £172,244. The details of these and when they are anticipated to be spent are detailed in the notes to the financial statements.

All Restricted Funds, held at the end of the 21/22 Financial Year amounting to £62,559, are for use in projects which will continue in the 22/23 Financial Year. It is anticipated that these funds will be used in the 22/23 Financial Year. Total Restricted Funds at the Financial Year end amounted to £602,492.

At the end of the Financial Year there were two funds in overdraft:

- G4S - a contract for supplying a Resident Engagement and Wellbeing Officer to HMP 5 Wells. This was due to amounts being invoiced not having been received by 31/3/22. This was resolved shortly after the Year End.
- VIN BBO - a project supporting those furthest from employment back towards being economically active. This project finished in January 2022 and a final payment was expected and received at the end of the BBO quarter in May 2022.

#### **Investment policy and objectives**

VIN holds no investments other than cash at bank and in hand. As interest rates were so low this has not been managed, however, as interest rates change VIN Trustees will be looking at whether there are other interest bearing accounts VIN could open.

There are no restrictions on where the Trustees can invest however in relation to risk, they will seek to disperse the money such that as much of it is protected by the FSCS as possible, and it is available for expenditure when the charity needs it.

#### **Reserves policy**

The Trustees have reviewed the amount of Reserves they think is necessary for VIN and decided that three months of running costs is appropriate. At the end of the Financial Year VIN held more than three months running costs in reserve. This is held as cash.

#### **Going concern**

The Financial Statements have been prepared on the Going Concern basis as VIN trustees have reviewed budgets and forecasts which, together with the Unrestricted Reserves held in cash, will see VIN through to the end of the calendar year.

There is a second year for the Happy at Home befriending project, the i-CAN befriending project and the G4S HMP 5 Wells project which will see these through the current Financial Year.

Community Transport has sufficient reserves to see it through a period of review and hopefully into surplus. At the time of writing the report VIN has been awarded a 3 year contract to manage the embedding of the VCSE sector into the new ICS constituted in July 2022, which is funded by the Lottery.

The Trustees have considered VIN's current contracts and income and believe that the need for VIN's expertise is still there in the county and there is still funding available for incorporating the VCSE sector into the structural changes within the county and in new projects therefore they believe that VIN remains a going concern.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Recruitment and appointment of new trustees**

Trustees are recruited to ensure that the Board benefits from a wide range of identified skills and knowledge that will strengthen our capacity and governing abilities and also reflect VIN's diversity policy. Trustees serve for three years, after which they are eligible to stand for a further three-year term which may be extended by a further year in exceptional circumstances. Formal board meetings are held four times a year to coincide with the financial cycle. New Trustees are expected to undertake an induction programme, and to take part in occasional training sessions.

### **Organisational structure**

The day to day running of VIN and the execution of the organisational objectives is delegated to the Chief Executive, who is also the Company Secretary. The Chief Executive is responsible for ensuring that services are delivered within the framework of the plans and policies established by the Trustees.

### **Key management remuneration**

Senior management remuneration is reviewed annually using the appraisal process and recommendations are made by the CEO or Chair to the Board of Trustees who approve all salary and contract changes. Non-salary terms and conditions for all employees are standard. Salary levels are reviewed with regard to market rates, inflation and affordability.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees review risks identified to them using a RAG risk register every trustee meeting and also review policies and systems in place to reduce risk.

In 22/23 Community Transport is undergoing a major change in operations to make it more effective, and income diversity is always being sought.

The charity has insurance cover for its property and legal liabilities normally associated with its operations.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

04184061 (England and Wales)

### **Registered Charity number**

1087513

### **Registered office**

15 St Giles Street  
Northampton  
Northamptonshire  
NN1 1JA

### **Trustees**

R Ashraf  
S J Barter  
T J Birch  
Ms C A Maryon (Chair)  
Mrs C Neilson  
C Whyld  
C D Williams (Treasurer)  
G Beckett

During the year the following Trustees resigned:

A Murray - 29 May 2021

D Mayhew - 23 September 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Auditors**

DNG Dove Naish LLP, Statutory Auditor  
Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

**Company Secretary and CEO**

R K Rolph

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Voluntary Impact Northamptonshire Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which 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. They are 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.

In so far as the trustees are aware:

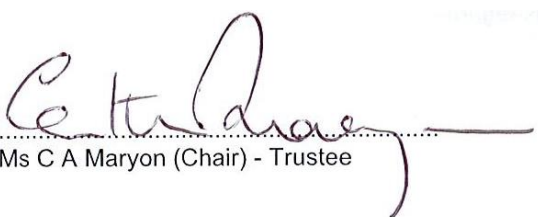
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, DNG Dove Naish LLP, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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 27 October 2022 and signed on its behalf by:

  
Ms C A Maryon (Chair) - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### **Opinion**

We have audited the financial statements of Voluntary Impact Northamptonshire Ltd (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in the following areas: timing of recognition of commercial income, posting of unusual journals along with complex transactions and manipulating the Company's key performance indicators to meet targets. We discussed these risks with client management, designed audit procedures to test the timing of commercial revenue, tested a sample of journals to confirm they were appropriate and reviewed areas of judgement for indicators of management bias to address these risks.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DNG Dove Naish LLP

for and on behalf of DNG Dove Naish LLP, Statutory Auditor  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

Date: 28 October 2022

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	41,344	12,186	53,530	64,466
<b>Charitable activities</b>					
Projects and services		94,567	247,874	342,441	246,307
Direct Services		196,441	37,050	233,491	239,714
Contract work		-	179,382	179,382	332,062
Investment income	3	<u>44</u>	<u>-</u>	<u>44</u>	<u>326</u>
<b>Total</b>		<u>332,396</u>	<u>476,492</u>	<u>808,888</u>	<u>882,875</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Projects and services	5	137,669	252,586	390,255	338,534
Direct Services		212,545	50,576	263,121	275,697
Contract work		<u>-</u>	<u>176,252</u>	<u>176,252</u>	<u>329,896</u>
<b>Total</b>		<u>350,214</u>	<u>479,414</u>	<u>829,628</u>	<u>944,127</u>
<b>NET INCOME/(EXPENDITURE)</b>		(17,818)	(2,922)	(20,740)	(61,252)
<b>Transfers between funds</b>	17	<u>78,127</u>	<u>(78,127)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		60,309	(81,049)	(20,740)	(61,252)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>173,986</u>	<u>683,541</u>	<u>857,527</u>	<u>918,779</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>234,295</u>	<u>602,492</u>	<u>836,787</u>	<u>857,527</u>

The notes form part of these financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
<b>FIXED ASSETS</b>					
Tangible assets	12	6,777	543,565	550,342	548,829
<b>CURRENT ASSETS</b>					
Debtors	13	33,747	103,922	137,669	76,688
Cash at bank and in hand		<u>280,929</u>	<u>145,743</u>	<u>426,672</u>	<u>528,492</u>
		314,676	249,665	564,341	605,180
<b>CREDITORS</b>					
Amounts falling due within one year	14	(87,158)	(190,738)	(277,896)	(296,482)
		<u>227,518</u>	<u>58,927</u>	<u>286,445</u>	<u>308,698</u>
<b>NET CURRENT ASSETS</b>					
		<u>227,518</u>	<u>58,927</u>	<u>286,445</u>	<u>308,698</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>234,295</u>	<u>602,492</u>	<u>836,787</u>	<u>857,527</u>
<b>NET ASSETS</b>					
		<u><u>234,295</u></u>	<u><u>602,492</u></u>	<u><u>836,787</u></u>	<u><u>857,527</u></u>
<b>FUNDS</b>	17				
Unrestricted funds				234,295	173,986
Restricted funds				<u>602,492</u>	<u>683,541</u>
<b>TOTAL FUNDS</b>				<u><u>836,787</u></u>	<u><u>857,527</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2022**

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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 27 October 2022 and were signed on its behalf by:



.....  
C D Williams (Treasurer) - Trustee

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**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 as restated £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(119,166)</u>	<u>98,371</u>
Net cash (used in)/provided by operating activities		<u>(119,166)</u>	<u>98,371</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(12,914)	(1,014)
Interest received		<u>44</u>	<u>326</u>
Net cash used in investing activities		<u>(12,870)</u>	<u>(688)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(132,036)	97,683
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>528,492</u>	<u>430,809</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>396,456</u></u>	<u><u>528,492</u></u>

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2022

## 1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021 as restated
	£	£
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(20,740)	(61,252)
<b>Adjustments for:</b>		
Depreciation charges	11,402	19,159
Interest received	(44)	(326)
(Increase)/decrease in debtors	(60,981)	32,264
(Decrease)/increase in creditors	<u>(48,803)</u>	<u>108,526</u>
<b>Net cash (used in)/provided by operations</b>	<u>(119,166)</u>	<u>98,371</u>

## 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022	2021 as restated
	£	£
Cash in hand	89	80
Notice deposits (less than 3 months)	426,583	528,412
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(30,216)</u>	<u>-</u>
<b>Total cash and cash equivalents</b>	<u>396,456</u>	<u>528,492</u>

## 3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21	Cash flow	At 31/3/22
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	528,492	(101,820)	426,672
Bank overdrafts	<u>-</u>	<u>(30,216)</u>	<u>(30,216)</u>
	<u>528,492</u>	<u>(132,036)</u>	<u>396,456</u>
<b>Total</b>	<u>528,492</u>	<u>(132,036)</u>	<u>396,456</u>

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

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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.

Voluntary Impact Northamptonshire Ltd is an incorporated charity governed by a constitution in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered address is given in the charity information of these financial statements. The nature of the charity's operations and principal activities are as detailed in the Report of the Trustees in these financial statements.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**Critical accounting judgements and key sources of estimation uncertainty**

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies below.

**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.

Leasehold improvements	-	Straight line over 99 years
Fixtures and fittings	-	50% on cost
Motor vehicles	-	33% on cost

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

**Taxation**

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

**1. ACCOUNTING POLICIES - continued****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.

**Financial instruments**

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**2. DONATIONS AND LEGACIES**

	2022	2021 as restated
	£	£
Donations	<u>53,530</u>	<u>64,466</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**3. INVESTMENT INCOME**

	2022	2021 as restated
	£	£
Interest receivable - trading	<u>44</u>	<u>326</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		2022	2021 as restated
	Activity	£	£
Grants	Projects and services	277,065	241,464
Contract work	Projects and services	62,999	4,843
Other income	Projects and services	2,377	-
Grants	Direct Services	95,300	108,662
Other income	Direct Services	1,226	-
Car scheme and NDDS income	Direct Services	136,965	131,052
Grants	Contract work	33,000	30,000
Contract work	Contract work	145,920	302,062
Other income	Contract work	<u>462</u>	-
		<u>755,314</u>	<u>818,083</u>

Grants received, included in the above, are as follows:

	2022	2021 as restated
	£	£
Big Lottery Countywide Support and Development	2,517	42,958
NHS Nene CCG	44,300	-
West Northants Council (formerly Northants CC)	59,224	85,788
West Northants Council (formally NBC) Countywide Support and Development	33,000	30,000
Other Grant Income	76,717	7,905
ESF - NEP (delivery)	22,629	27,427
NCF - Good Neighbours	-	9,763
Big Lottery - Happy at Home	48,191	116,199
Big Lottery - Covid Grant	-	2,000
Big Lottery VCSE	14,261	20,526
TA (ESF)	-	1,734
NAVCA	-	20,857
West Northants Council (formerly Northampton Borough Council)	33,750	-
Big Lottery Healthy Communities	20,000	-
West Northants Council (formally NBC) NDDS	18,339	-
NCF - Queen's Fund	7,437	14,969
NHS - ICS	<u>25,000</u>	-
	<u>405,365</u>	<u>380,126</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Projects and services	381,225	9,030	390,255
Direct Services	262,356	765	263,121
Contract work	<u>176,026</u>	<u>226</u>	<u>176,252</u>
	<u>819,607</u>	<u>10,021</u>	<u>829,628</u>

**6. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Projects and services	530	8,500	9,030
Direct Services	410	355	765
Contract work	<u>-</u>	<u>226</u>	<u>226</u>
	<u>940</u>	<u>9,081</u>	<u>10,021</u>

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

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

	2022 £	2021 as restated £
Auditors' remuneration	4,800	4,750
Depreciation - owned assets	<u>11,401</u>	<u>19,159</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 9. STAFF COSTS

	2022	2021 as restated
	£	£
Wages and salaries	511,468	574,732
Social security costs	40,683	40,476
Other pension costs	<u>15,319</u>	<u>16,781</u>
	<u>567,470</u>	<u>631,989</u>

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

	2022	2021 as restated
Full Time	9	12
Part-time	18	16
Agency Staff and Consultants	<u>1</u>	<u>1</u>
	<u>28</u>	<u>29</u>

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

The total employee benefits of key management personnel for the charity were £97,016 (2021: £70,446). Key management includes the CEO and Development Manager.

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	44,570	19,896	64,466
<b>Charitable activities</b>			
Projects and services	27,700	218,607	246,307
Direct Services	101,884	137,830	239,714
Contract work	-	332,062	332,062
Investment income	<u>326</u>	<u>-</u>	<u>326</u>
<b>Total</b>	<u>174,480</u>	<u>708,395</u>	<u>882,875</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Projects and services	180,992	157,542	338,534
Direct Services	106,601	169,096	275,697
Contract work	<u>2,300</u>	<u>327,596</u>	<u>329,896</u>
<b>Total</b>	<u>289,893</u>	<u>654,234</u>	<u>944,127</u>
<b>NET INCOME/(EXPENDITURE)</b>	(115,413)	54,161	(61,252)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated £
	£	£	£
Transfers between funds	<u>47,183</u>	<u>(47,183)</u>	<u>-</u>
Net movement in funds	(68,230)	6,978	(61,252)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>242,216</u>	<u>676,563</u>	<u>918,779</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>173,986</u></u>	<u><u>683,541</u></u>	<u><u>857,527</u></u>

## 11. PRIOR YEAR ADJUSTMENT

The opening reserves have been restated to reflect the correction of the property building fund being incorrectly classed as designated in the financial statements dated 31 March 2021. This has been corrected by restating the amounts brought forwards within both unrestricted and restricted funds by reallocating £546,793 between the funds. No overall change to reserves has occurred.

## 12. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2021	679,140	63,697	4,600	747,437
Additions	<u>-</u>	<u>12,914</u>	<u>-</u>	<u>12,914</u>
At 31 March 2022	<u>679,140</u>	<u>76,611</u>	<u>4,600</u>	<u>760,351</u>
<b>DEPRECIATION</b>				
At 1 April 2021	132,347	63,003	3,258	198,608
Charge for year	<u>6,860</u>	<u>3,199</u>	<u>1,342</u>	<u>11,401</u>
At 31 March 2022	<u>139,207</u>	<u>66,202</u>	<u>4,600</u>	<u>210,009</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u><u>539,933</u></u>	<u><u>10,409</u></u>	<u><u>-</u></u>	<u><u>550,342</u></u>
At 31 March 2021	<u><u>546,793</u></u>	<u><u>694</u></u>	<u><u>1,342</u></u>	<u><u>548,829</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021 as restated
	£	£
Trade debtors	90,502	39,320
Other debtors	6,336	5,131
Prepayments and accrued income	<u>40,831</u>	<u>32,237</u>
	<u>137,669</u>	<u>76,688</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021 as restated
	£	£
Bank loans and overdrafts (see note 15)	30,216	-
Trade creditors	22,116	9,925
Social security and other taxes	9,160	11,234
VAT	26,293	56,015
Other creditors	2,351	2,554
Accruals and deferred income	<u>187,760</u>	<u>216,754</u>
	<u>277,896</u>	<u>296,482</u>

## 15. LOANS

An analysis of the maturity of loans is given below:

	2022	2021 as restated
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>30,216</u>	<u>-</u>

The bank overdrafts are not actual bank overdrafts but computed balances within the funds, due to unrestricted cash funds being used to support restricted funds waiting on debtor balances to be paid.

## 16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021 as restated
	£	£
Within one year	50,760	48,832
Between one and five years	<u>44,326</u>	<u>89,965</u>
	<u>95,086</u>	<u>138,797</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 17. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	(102,590)	(19,479)	184,120	62,051
NDDS	175,747	1,661	(20,164)	157,244
Emergency Reserves	82,000	-	(82,000)	-
Designated Reserves - Building	10,000	-	-	10,000
Designated Reserves - Development	5,000	-	-	5,000
Designated Reserves - IT & Website	3,829	-	(3,829)	-
	<u>173,986</u>	<u>(17,818)</u>	<u>78,127</u>	<u>234,295</u>
<b>Restricted funds</b>				
Countywide Support & Development	20,707	(13,502)	(5,916)	1,289
VCSE Assembly	28,704	5,687	(4,089)	30,302
Car Scheme	6,553	(2,173)	(3,141)	1,239
Commsortia (Core)	17,784	(41)	-	17,743
NHFT - Volunteering	-	17,156	(17,156)	-
SEMLEP	-	811	(811)	-
NEP (Delivery)	3,186	3,108	(3,108)	3,186
Social Prescription Dev Work	30,000	-	(30,000)	-
Happy at Home	29,814	(24,479)	(2,845)	2,490
iCAN Befriending	-	6,754	(6,417)	337
Poverty Truth Commission	-	6,184	(600)	5,584
Healthy Communities	-	860	(860)	-
G4S	-	2,340	(1,951)	389
Awards4All	-	1,233	(1,233)	-
Property fund	<u>546,793</u>	<u>(6,860)</u>	<u>-</u>	<u>539,933</u>
	<u>683,541</u>	<u>(2,922)</u>	<u>(78,127)</u>	<u>602,492</u>
<b>TOTAL FUNDS</b>	<u>857,527</u>	<u>(20,740)</u>	<u>-</u>	<u>836,787</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	118,190	(137,669)	(19,479)
NDDS	<u>214,206</u>	<u>(212,545)</u>	<u>1,661</u>
	332,396	(350,214)	(17,818)
<b>Restricted funds</b>			
Countywide Support & Development	59,597	(73,099)	(13,502)
VCSE Assembly	44,536	(38,849)	5,687
Car Scheme	48,404	(50,577)	(2,173)
Commsortia (Core)	15,215	(15,256)	(41)
NHFT - Volunteering	109,270	(92,114)	17,156
SEMLEP	5,250	(4,439)	811
NEP (Commsortia - Working Progress)	26,172	(26,172)	-
NEP (Delivery)	22,786	(19,678)	3,108
Happy at Home	48,296	(72,775)	(24,479)
iCAN Befriending	32,878	(26,124)	6,754
Poverty Truth Commission	29,476	(23,292)	6,184
Healthy Communities	20,000	(19,140)	860
G4S	13,379	(11,039)	2,340
Awards4All	1,233	-	1,233
Property fund	<u>-</u>	<u>(6,860)</u>	<u>(6,860)</u>
	<u>476,492</u>	<u>(479,414)</u>	<u>(2,922)</u>
<b>TOTAL FUNDS</b>	<u><u>808,888</u></u>	<u><u>(829,628)</u></u>	<u><u>(20,740)</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 17. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	(49,821)	(120,211)	67,442	(102,590)
NDDS	191,208	4,798	(20,259)	175,747
Emergency Reserves	82,000	-	-	82,000
Designated Reserves - Building	10,000	-	-	10,000
Designated Reserves - Development	5,000	-	-	5,000
Designated Reserves - IT & Website	<u>3,829</u>	<u>-</u>	<u>-</u>	<u>3,829</u>
	242,216	(115,413)	47,183	173,986
<b>Restricted funds</b>				
Countywide Support & Development	16,371	12,453	(8,117)	20,707
VCSE Assembly	28,720	2,761	(2,777)	28,704
Car Scheme	-	11,212	(4,659)	6,553
Commsortia (Core)	13,820	3,964	-	17,784
University - Volunteering	501	3,757	(4,258)	-
NHFT - Volunteering	-	14,941	(14,941)	-
SEMLEP	-	174	(174)	-
TA	1,601	(1,375)	(226)	-
NEP (Delivery)	-	3,288	(102)	3,186
FfWB Team	2,474	(2,474)	-	-
Social Prescription Dev Work	30,000	7,062	(7,062)	30,000
Happy at Home	27,264	7,417	(4,867)	29,814
Rutland	2,159	(2,159)	-	-
Property fund	<u>553,653</u>	<u>(6,860)</u>	<u>-</u>	<u>546,793</u>
	<u>676,563</u>	<u>54,161</u>	<u>(47,183)</u>	<u>683,541</u>
<b>TOTAL FUNDS</b>	<u>918,779</u>	<u>(61,252)</u>	<u>-</u>	<u>857,527</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 17. 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	63,081	(183,292)	(120,211)
NDDS	<u>111,399</u>	<u>(106,601)</u>	<u>4,798</u>
	174,480	(289,893)	(115,413)
<b>Restricted funds</b>			
Countywide Support & Development	106,908	(94,455)	12,453
VCSE Assembly	20,525	(17,764)	2,761
Car Scheme	46,819	(35,607)	11,212
Commsortia (Core)	160,571	(156,607)	3,964
University - Volunteering	14,467	(10,710)	3,757
NHFT - Volunteering	75,988	(61,047)	14,941
SEMLEP	7,875	(7,701)	174
NEP (Commsortia - Working Progress)	44	(44)	-
TA	1,764	(3,139)	(1,375)
NEP (Delivery)	27,425	(24,137)	3,288
FfWB Team	-	(2,474)	(2,474)
Social Prescription Dev Work	30,000	(22,938)	7,062
Happy at Home	116,202	(108,785)	7,417
Rutland	-	(2,159)	(2,159)
NDDS	99,807	(99,807)	-
Property fund	<u>-</u>	<u>(6,860)</u>	<u>(6,860)</u>
	<u>708,395</u>	<u>(654,234)</u>	<u>54,161</u>
<b>TOTAL FUNDS</b>	<u><u>882,875</u></u>	<u><u>(944,127)</u></u>	<u><u>(61,252)</u></u>

**Unrestricted and designated funds:**

Unrestricted General - covered by direct income for infrastructure, and by the monthly Management Charge which comes from other projects and departments. £20,000 from the Garfield Weston foundation was received in October 2021.

NDDS- on 1 November 2019 Northampton Door to Door Service (NDDS) merged with VIN, and all assets, liabilities, and employees of NDDS were transferred to VIN. VIN is carrying on the NDDS service together with its car scheme as Northampton Community Transport.

Development Fund - will be used in 22-23 for developing the Training Room.

IT and website fund - this was used in the year for IT and website related expenditure and for the website to be updated.

Building Fund - to be used for building repairs in the future.

Emergency fund - funds held in the event that funding streams were not available to fund required core costs, available to be used for any costs as agreed by the trustees. This designation has been released during the year.

**17. MOVEMENT IN FUNDS - continued**

**Restricted funds**

Property fund - the property fund is made up of the leasehold property's net book value held in the balance sheet as a restricted fund, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as collateral for any borrowing or charge.

Car Scheme - Funded by NBC, NHS, registration fees and fundraising from trusts - Volunteer Drivers provide transport for elderly and disabled people to and from medically related appointments.

Countywide Support and Development - VIN holds the Voluntary Sector Support and Development contract for Northamptonshire.

The University of Northampton - A project in conjunction with the University of Northampton to encourage volunteering among their students.

Commsortia - Commsortia has been set up to enable a consortium of voluntary sector organisations bid for large public sector contracts they would not otherwise have access to. VIN is a member of Commsortia and hosts the Project Manager and gives administration support

Northamptonshire Health Foundation Trust - VIN has a Volunteering development worker based at the hospital, helping to manage the recruitment and retention of volunteers.

NEP (Northamptonshire Enterprise Partnership) - VIN is a partner in the Big Lottery building better opportunities fund which is aimed at preparing organisations to access European Funding

TA - This is an ESF funded project to help voluntary groups to prepare for the accessing of ESF money and to work in partnership.

Big Lottery - Happy at Home - this is an extension of the successful project started in Daventry, which matches up volunteer befrienders with older people who would enjoy the company to help relieve feelings of loneliness.

Happy at Home - this is a Lottery funded project together with Daventry Volunteer Centre that matches isolated or lonely citizens with a befriender to visit them in their home. It supports a worker based from the VIN office, and Management time from Becky Thornton. Phase 1 officially ended in Sept 21 after an extension. Phase 2 started in Nov 2021.

i-CAN Countywide Befriending - funded through the Integrated Care Across Northamptonshire this matches isolated or lonely citizens with a befriender.

Poverty Truth Commission - Funded initially through NAVCA this project arose from the COVID mutual aid work and is intended to capture the lived experience of poverty and feed this experience through to decision makers within the new Integrated Care System.

Healthy Communities - this is a Lottery Funded project in order to do preparatory work around embedding the VCSE sector in the Integrated Care System being legally constituted in Northamptonshire from 1/7/22.

G4S HMP 5 Wells - this is a contract with G4S at the newly opened HMP 5 Wells prison in Wellingborough to provide a Community Link Worker for the development of activities and links with the community between residents and staff at the prison and local VCSE organisations.

Awards 4 All - this is a Lottery award to be used in 22/23 to support People and Places Community Development.

VCSE Assembly - this is a Lottery funded project based on a similar project in Shropshire. It's purpose is to be a "collective voice" bringing together the diverse parts of the VCSE sector within the county of Northamptonshire.

**17. MOVEMENT IN FUNDS - continued**

NEP (Delivery) - This project is associated with the Commsortia BBO project. The project itself supports those furthest from the workplace to make steps towards becoming more economically active.

**18. RELATED PARTY DISCLOSURES**

During the year the following transactions occurred with charity's in which VIN Trustee's are also Trustee's.

Sales of £25 and purchases of £562 were made with Community Space Northampton for event space for meetings held. T J Birch was a trustee for both charities during the year.

Sales of £6,010 was invoiced to Connected Together CIC for support in a tender process during the year. C M A Maryon was a trustee for both charities during the year, and the CEO R Rolph is also a director of this charity also.

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	53,530	64,466
<b>Investment income</b>		
Interest receivable - trading	44	326
<b>Charitable activities</b>		
Grants	405,365	380,126
Contract work	208,919	306,905
Other income	4,065	-
Car scheme and NDDS income	<u>136,965</u>	<u>131,052</u>
	<u>755,314</u>	<u>818,083</u>
<b>Total incoming resources</b>	808,888	882,875
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	511,468	574,732
Social security	40,683	40,476
Pensions	15,319	16,781
Rates and water	3,065	4,092
Insurance	4,953	4,323
Light and heat	3,198	1,890
Telephone	8,264	6,699
Postage and stationery	7,629	6,953
Advertising	9,214	4,341
Computer Expenses	19,140	11,512
Repairs and Renewals	5,647	846
Publications & Subscriptions	1,754	1,654
Motor Expenses	67,620	51,207
Health & Safety	284	3,098
Other project costs	65,326	121,157
Volunteer Expenses	1,132	541
Staff Recruitment	2,103	425
Non-reclaimed VAT	2,713	31,227
Consultancy	12,659	18,815
Car park passes	2,466	975
Staff training	2,343	194
Staff expenses	13,832	5,874
Events and meetings	7,393	-
Depreciation	<u>11,402</u>	<u>19,159</u>
	819,607	926,971

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

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	2022	2021
	£	as restated £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	940	900
<b>Governance costs</b>		
Auditors' remuneration	4,800	4,750
Accountancy and legal fees	<u>4,281</u>	<u>11,506</u>
	<u>9,081</u>	<u>16,256</u>
Total resources expended	<u>829,628</u>	<u>944,127</u>
<b>Net expenditure</b>	<u>(20,740)</u>	<u>(61,252)</u>

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

England & Wales - Charity number 1087513

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# Accounts

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**REGISTERED COMPANY NUMBER: 4184061 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1087513**

**Report of the Trustees and  
Audited Financial Statements for the Year Ended 31 March 2021  
for  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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Contents of the Financial Statements for the Year Ended 31 March 2021

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Key to abbreviations used in the accounts

AGM	Annual General Meeting
BBO NEP	Building Better Opportunities – Northamptonshire Local Economic Partnership
CCG	Clinical Commissioning Group
CSF	Collaborative Stakeholder Forum
Countywide S & D	Countywide Support and Development
DWP (ESF)	Department of Work and Pensions (European Social Funding)
ESF – NEP	European Social Fund – Northamptonshire Local Economic Partnership
FRS	Financial Reporting Standard
FFWB	First for Well Being
Goodwill CIC	Goodwill Community Interest Company
ICT	Information and Communication Technology
ICAN	Integrated Care Across Northamptonshire
ICS	Integrated Care System
NAVCA	National Association of Voluntary and Community Associations
NCVO	National Council for Voluntary Associations
NHS	National Health Service
NHS Nene CCG	National Health Service Nene Clinical Commissioning Group
NBC	Northampton Borough Council
NCT	Northampton Community Transport
NDDS	Northampton Door to Door Service
NGH	Northampton General Hospital
NHCP	Northampton Health Care Partnership
NCC	Northamptonshire County Council
NHCP	Northamptonshire Healthcare Foundation Trust
NEP WRAP	Northamptonshire Local Economic Partnership Work Readiness Action Programme
PAYE	Pay As You Earn
SEMLEP	South East Midlands Local Economic Partnership
SOTP	Statement of Recommended Accounting Practice
TA (ESF)	Technical Assistance (European Social Funding)
UoN	University of Northampton
VAT	Value Added Tax
VCS	Voluntary and Community Sector
VCSE	Voluntary, Community and Social Enterprises
VIN	Voluntary Impact Northamptonshire

**Report of the Trustees  
for the Year Ended 31 March 2021**

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**Reference and Administration**

The Trustees are pleased to present their Report and Accounts for Voluntary Impact Northamptonshire Ltd (VIN) for the year ended 31 March 2021. The Trustees are responsible for ensuring that financial statements are prepared which provide a true and fair view of the state of affairs of VIN and this report and the financial statements are presented in accordance with the Statement of Recommended Practice (SORP 2015).

The Trustees are accountable for the proper administration of the organisation and for ensuring that as a charitable company it complies with the regulations of the Charity Commission and Companies House.

**Structure, governance and management**

Trustees are recruited to ensure that the Board benefits from a wide range of identified skills and knowledge that will strengthen our capacity and governing abilities and also reflect VIN's diversity policy. Trustees serve for three years, after which they are eligible to stand for a further three-year term which may be extended by a further year in exceptional circumstances. Formal board meetings are held four times a year to coincide with the financial cycle. New Trustees are expected to undertake an induction programme, and to take part in occasional training sessions.

The day to day running of VIN and the execution of the organisational objectives is delegated to the Chief Executive, who is also the Company Secretary. The Chief Executive is responsible for ensuring that services are delivered within the framework of the plans and policies established by the Trustees.

**Wider networks**

VIN provides infrastructure support services to the local voluntary and community sector and is also part of an extensive network of national, regional and local organisations. Valuable national and regional networking derives from our membership of Volunteering England, The National Association of Voluntary and Community Associations (NAVCA), the Value of Infrastructure group in National Council for Voluntary Organisations (NCVO) and our collaboration with SEMLEP. Locally, our ongoing close collaboration with partners such as NHFT, the University of Northampton, Northampton Borough Council and NCC help us in our ongoing work to provide improved services for connection to the voluntary and community sector (VCS).

**Risk management**

The Trustees regularly examine business and operational risks which the organisation may encounter and ensures that systems are in place to mitigate these risks.

**Objectives and Activities**

**Vision**

We will lead and champion the changing needs of local communities and act as a catalyst for change, innovation and best practice in a complex and challenging landscape.

**Mission**

VIN strives to build strong and sustainable communities focusing on equality, fairness and health. We want to make a difference by creating opportunities to help people reach their potential in an inclusive and adaptable way. VIN has a role to play in supporting, guiding and influencing both communities and community organisations.

**Report of the Trustees  
for the Year Ended 31 March 2021**

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**Values**

We passionately believe in the value volunteers can bring to local communities and community based organisations. We will act professionally in all aspects of our operation, and in achieving our objectives.

In our dealings with individuals and groups we are a caring organisation that respects the diversity of the people we work with.

In our role as a trusted partner we will continue to display the values of honesty and integrity.

**The activities undertaken by VIN to deliver this vision and mission are:**

- The provision of a range of services and support for voluntary and community sector organisations to enable them to operate more effectively and efficiently.
- Working with people at a point of place to help them develop and increase their capacity to become involved in local community action.
- The provision of information and advice about volunteering to a wide audience but especially to potential volunteers, who also receive one to one guidance and support to become engaged in local volunteering initiatives.
- Working with and providing support for volunteers with extra support needs to enable them to engage in mainstream volunteering. This work includes the guidance and training of individuals to introduce a wider perspective, and to assist them to progress towards reaching their potential.
- To be an advocate for the voluntary and community sector by raising issues that affect the voluntary and community sector on the agenda locally and leading challenge where necessary. VIN contributes to strategic planning in Northampton and the County in partnership with other voluntary and statutory organisations in relation to these developments.
- Providing direct services through volunteers to disadvantaged people at a point of place and thereby contributing to sustainable communities.
- Leadership and representation for VCS organisations at a senior strategic level.
- Support to build collaborations and partnerships of local community providers around the concept of people and places.
- Delivering place based initiatives.

**Achievements and performance**

2020/2021 has been yet another challenging year for the VCSE Sector in general and as a result for VIN. As we enter into a second full year with COVID, VIN has continued to achieve and work towards its core Mission Position which has a number of key workstreams:

- To continue to support volunteering initiatives in all its forms.
- To continue to support community organisations with advice, information, and knowledge.
- To continue to advocate on behalf of seldom heard voices.
- To support and deliver Placed Based Initiatives.
- To deliver projects and activities which connect People to Places.
- 

Achievements for the year are described more fully in our Condensed Annual Snapshot to be issued in January 2022.

- We delivered 8 training courses and 27 online Peer to Peer Network Sessions.
- We supported 90 volunteers over the period of the pandemic, helping them to gain confidence and knowledge leading to placements with local community organisations.
- Our Volunteer Car Scheme delivered 9546 volunteer hours throughout the 12-month period.
- Our NCT (Northampton Community Transport) undertook 9965 passenger journeys, assisting those most vulnerable to remain connected within our community.
- Our Volunteer Car Scheme undertook 5810 passenger journeys.
- In support of the pandemic, we delivered 67 Food Parcels to vulnerable individuals and 29 Prescription collections.
- We recruited 70 new volunteers to our Happy at Home Befriending Service.
- We delivered 464 Support Calls to Individuals deemed to be lonely or isolated.

The work that VIN undertakes has been extremely successful in a number of areas:

Voice and Advocacy: VIN continues to host and develop the VCSE Assembly as a route to greater VCSE strength and depth. The Assembly Governance Board has now been convened and several Thematic Groups are developing.

**Report of the Trustees  
for the Year Ended 31 March 2021**

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The Unitary Authorities: VIN continues to work predominantly with the West Unitary authority and has built relationships with key networkers, influencers and policy makers.

Health: VIN sits at the NHCP Board and has been working with several key partners on elements of the new ICS (Integrated Care System).

Strategic Influence: VIN sits at the NHCP Board, the Health and Well Being Board (West Northamptonshire) and the CSP.

SEMLEP: VIN continues to support participation between the VCSE sector and Economic plans for the area driven by SEMLEP. Group Support: VIN, like many other charities moved to a digital offering and reached more organisations at a time and date of their choosing from the comfort of their own homes.

We are well-placed to continue our highly respected work in North and West Northamptonshire

**Organisation as a whole**

The organisation has continued to show its sustainability and flexibility. 2020/21 has been a year of challenge and expectation. We are constantly assessing our place in the market and how we secure the resources to deliver the support that our VCS users so clearly need. In these difficult times, we continue to review our efficiency and look for innovative ways of generating the income we need to deliver the key outcomes our beneficiaries need. This allows us to put more into our designated reserves. As an example, to sector organisations, we are mindful of our costs to be sure we can provide the best value.

**Quality standards**

We currently hold the NAVCA and the Investing in Volunteers Quality Marks. We were also the first Volunteer Centre in the UK to be awarded our Volunteer Centre Wave 4 certificate (a higher level of accreditation given by NCVO which contains the latest elements of Good Practice in relation to Volunteering and is widely recognised by funders and commissioners).

**Strategic direction for VIN**

VIN will continue to support local voluntary and community action through its strap line of Support, Guide and Influence. We will continue to act as a catalyst for change, innovation and best practice.

**The four key areas for development and their strategic actions are:-**

**1. Through a growing and respected profile, VIN provides leadership, capacity-building and good practice for the sector locally and regionally.**

- The continuing development of local partnerships.
- The development of leadership within the VCS to influence decision-making and change.
- The development of frameworks and mechanisms which underpin strong representation for the sector.

**2. To develop a culture of innovation within the organisation with a focus on operating as a sustainable business.**

- The development of best practice internally to enable innovation within the constraints of landscape, context and financial pressures.
- The continued approach to risk-benefit profiling.

**3. To develop key partnerships and collaborations to enable VIN and other organisations to achieve their mission.**

- To continue to review the VIN Commsortia arrangement.
- To continue to develop regional partnerships.
- To continue to identify new partnership opportunities and areas of work.
- To fully understand the marketplace in which we work and offer services based on need, local circumstance and those which add value to statutory interventions.

# VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

## Report of the Trustees for the Year Ended 31 March 2021

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### Covid-19

During C19 all staff have been working remotely and conducting their business virtually. This has been the case since March 2020 and is likely to continue for the foreseeable future. In financial terms, VIN has been able to apply for and has received some funding to support the varied number of Covid 19 initiatives that have been on offer. We have also begun to deliver our training and network sessions through a digital platform which has ensured we continue to provide the sector with training, advice and support.

### Reference and administrative details

**Registered Company number** 4184061  
(England and Wales)

### Registered Charity number

1087513

### Registered office

15 St Giles Street  
Northampton  
Northamptonshire  
NN1 1JA

### Reference and administrative details

#### Trustees

Mrs C Neilson	Appointed 28 January 2021	
Mr T J Birch	Appointed 28 January 2021	
Mr S J Barter	Appointed 28 January 2021	
Mr G M Beckett	Appointed 28 January 2021	
Mr C D Pallot	Resigned 28 January 2021	
Mr M Rutherford	Resigned 28 January 2021	
Ms C A Maryon		
Mr C Whyld		
Mr C D Williams		
Mrs D Mayhew	Resigned 23 September 2021	
Ms R Ashraf	Appointed 28 January 2021	
Mrs A Murray	Appointed 28 January 2021	Resigned 19 May 2021

#### Company Secretary

Mr R Rolph

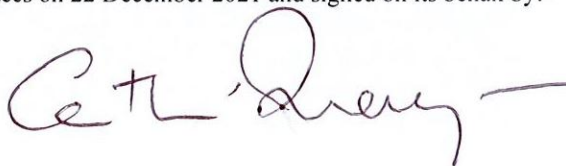
#### Auditor

J R Watson & Co  
Chartered Accountants  
Chancery House  
52 Sheep Street  
Northampton  
NN1 2LZ

The Trustees are accountable for the proper administration of the organisation and for ensuring that as a charitable company it complies with the regulations of the Charity Commission and Companies House.

Approved by the Board of Trustees on 22 December 2021 and signed on its behalf by:-

Catherine Maryon  
Chair of Trustees/Directors



## VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

### Trustees' Responsibilities Statement for the Year Ended 31 March 2021

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The trustees (who are also directors of Voluntary Impact Northamptonshire Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

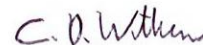
The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Approved by the Board of Trustees on 22 December 2021 and signed on its behalf by:-

Mr C D Williams - Treasurer



## VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

### Independent Auditors Report to the Members of Voluntary Impact Northamptonshire Ltd

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#### Opinion

We have audited the financial statements of VIN (the 'charitable company') for the year ended 31 March 2021 which comprise the profit and loss account, the balance sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**Independent Auditors Report to the Trustees of  
Voluntary Impact Northamptonshire Ltd**

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**Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the financial statements**

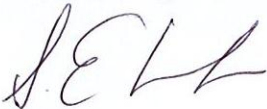
We have been appointed as auditor under section 144<sup>3</sup> of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Susan Leathem  
Senior Statutory Auditor  
J R Watson & Co

Chartered Accountants  
Chancery House  
52 Sheep Street  
Northampton  
NN1 2LZ

23 December 2021

*J R Watson & Co is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.*

Statement of Financial Activities for  
the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Donations</b>	2	44,570	19,896	64,466	12,328
<b>Charitable activities</b>	3				
Direct services	3	-	10,862	108,662	34,054
Contract work		-	302,062	302,062	337,452
Project and services	4	27,700	248,607	276,307	221,023
<b>Other activities</b>	5	101,884	29,168	131,052	75,277
<b>Investment income</b>	6	326	-	326	583
<b>Transfer of NDDS funds</b>		-	-	-	261,653
<b>Total</b>		174,480	708,395	882,875	942,370
<b>EXPENDITURE ON Charitable activities</b>					
Direct services	7	94,369	169,096	263,465	186,323
Contract work	7	-	327,596	327,596	317,133
Depreciation	7	19,159	-	19,159	17,570
Project and services	7	166,969	150,682	317,651	251,994
Support costs governance	8	16,256	-	16,256	16,858
<b>Total</b>		296,753	647,374	944,127	789,878
<b>NET (EXPENDITURE)/INCOME</b>		(122,273)	61,021	(61,252)	152,492
<b>Transfers between funds</b>	16	49,979	(49,979)	-	-
<b>Net movement in funds</b>		(72,294)	11,042	(61,252)	152,492
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		793,073	125,706	918,779	766,287
<b>TOTAL FUNDS CARRIED FORWARD</b>		720,779	136,748	857,527	918,779

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

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**Summary income and expenditure accounts for the year ended 31 March 2021**

	2021	2020
	£	£
Income	882,549	941,787
Interest and investment income	<u>326</u>	<u>583</u>
<b>Gross income</b>	<u>882,875</u>	<u>942,370</u>
Expenditure	924,968	772,308
Depreciation of fixed assets	<u>19,159</u>	<u>17,570</u>
<b>Total expenditure</b>	<u>944,127</u>	<u>789,878</u>
Net (expenditure)/income	<u>(61,252)</u>	<u>152,492</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Balance Sheet  
At 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Fixed Assets</b>					
Tangible assets	13	548,829	-	548,829	566,974
<b>Current Assets</b>					
Debtors	14	26,763	49,925	76,688	108,954
Cash at bank and in hand		<u>245,732</u>	<u>282,760</u>	<u>528,492</u>	<u>430,809</u>
		272,495	332,685	605,180	539,763
<b>Creditors</b>					
Amounts falling due within one year	15	100,545	195,937	296,482	187,958
<b>Net current assets</b>		<u>171,950</u>	<u>136,748</u>	<u>308,698</u>	<u>351,805</u>
<b>Total assets less current liabilities</b>		<u>720,779</u>	<u>136,748</u>	<u>857,527</u>	<u>918,779</u>
<b>Net Assets</b>				<u>857,527</u>	<u>918,779</u>
<b>Funds</b>					
Unrestricted funds				720,779	795,869
Restricted funds				<u>136,748</u>	<u>122,910</u>
<b>Total funds</b>				<u>857,527</u>	<u>918,779</u>

The notes on pages 13 to 21 form part of these financial statements

**Balance Sheet - continued at 31 March 2021**

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These financial statements have been prepared in accordance with the charities SORP 2019 (FRS 102) with regard to the Companies Act 2006 where appropriate.

The financial statements were approved by the Board of Trustees on 22 December 2021 and were signed on its behalf by:

Mr C D Williams - Treasurer



**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Cash Flow Statement  
for the Year Ended 31 March 2021**

Notes	£	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations		98,371	256,029
<b>Investing activities:</b>			
Purchase of tangible fixed assets	(1,014)	(23,960)	
Interest received	<u>326</u>	<u>583</u>	
<b>Net cash used in from investing activities</b>		<u>(688)</u>	<u>(23,377)</u>
<b>Net increase in cash and cash equivalents</b>		97,683	232,652
Cash and cash equivalents at beginning of year		<u>430,809</u>	<u>198,157</u>
<b>Cash and cash equivalents at end of year</b>		<u>528,492</u>	<u>430,809</u>

**RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
<b>Net (expenditure)/income for the reporting period (as per the statement of financial activities)</b>	(30,102)	152,492
<b>Adjustments for:</b>		
Depreciation charges	19,159	17,570
Interest received	(326)	(583)
Decrease/(increase) in debtors	32,266	(29,254)
(Decrease)/increase in creditors	<u>77,374</u>	<u>115,804</u>
<b>Net cash provided by operating activities</b>	<u>98,371</u>	<u>256,029</u>

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

Voluntary Impact Northamptonshire Ltd is an incorporated charity governed by a constitution in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered address is given in the charity information on page 4 of these financial statements. The nature of the Charity's operations and principal activities are as detailed on pages 1-4 of these 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 2015)', 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.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

### **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.

### **Allocation and apportionment of costs**

Costs are apportioned between restricted and unrestricted funds.

### **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	- 50% on cost
Long leasehold	- Straight line over 99 years
Fixtures and fittings	- 50% on cost
Motor vehicles	- Straight line over 3 years

### **Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### **Taxation**

The charity, as a registered charity, is exempt from corporation tax on any surpluses recognised in the statement of financial 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 terms of the donation or grant 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.

## 1. ACCOUNTING POLICIES

### Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 9.

### 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.

## 2. JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the Charities accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## 3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>64,466</u>	<u>12,328</u>

## 4. INCOME FROM CHARITABLE ACTIVITIES

	<b>Activity</b>		
<b>Other income:</b>	Direct services	108,662	34,054
	Contract work	<u>302,062</u>	<u>337,952</u>
		<u>410,724</u>	<u>371,506</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

	2021	2020
	£	£
<b>5. PROJECTS &amp; SERVICES</b>		
Grants	<u>276,307</u>	<u>221,023</u>
<b>Grants received, included in the above, are as follows:</b>		
Big Lottery Happy at Home	116,199	109,573
Big Lottery VCSE	20,526	-
Big Lottery Countywide Support and Development	42,958	-
Big Lottery Covid Grant	2,000	-
Commsortia	4,843	-
NAVCA	11,357	-
NBC Countywide Support and Development	30,000	30,000
ESF – NEP (delivery)	27,427	29,575
NCF – Covid recovery	9,500	-
NCF Good neighbours	9,763	-
TA (ESF)	1,734	1,870
Goodwill CIC	-	5
NHS Nene CCG	<u>-</u>	<u>50,000</u>
	<u>276,307</u>	<u>221,023</u>
	2021	2020
	£	£
<b>6. OTHER ACTIVITIES</b>		
Car scheme and NDDS income	<u>131,052</u>	<u>75,277</u>
<b>7. INVESTMENT INCOME</b>		
Deposit account interest	<u>326</u>	<u>583</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

8. Charitable activities	2021		
	£		
	Direct costs	Support costs	Totals
Direct services	263,465	-	263,465
Contract work	327,596	-	327,596
Depreciation	19,159	-	19,159
Project and services	<u>317,651</u>	<u>-</u>	<u>317,651</u>
	<u>927,871</u>	<u>-</u>	<u>927,871</u>

9. Support costs		
Governance costs	2021	2020
	£	£
Other resources expended	<u>16,256</u>	<u>16,858</u>

10. Net income	2021	2020
	£	£
Net income is stated after charging		
Depreciation on owned assets	<u>19,159</u>	<u>17,570</u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 (year ended 31 March 2020 £nil).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 (year ended 31 March 2020 £nil).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 12. STAFF COSTS

	2021 £	2020 £
Wages and salaries	563,283	495,166
Social security costs	40,477	36,485
Other pension costs	16,784	17,079
Redundancy costs	11,448	-
Agency staff and consultants	18,815	20,296
	<u>650,807</u>	<u>569,026</u>

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

	2021	2020
Full time	12	12
Part-time	16	16
Agency staff and consultants	1	1
	<u>29</u>	<u>29</u>

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

The total employee benefits of key management personnel for the charity were £70,446.

## COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,612	8,716	12,328
<b>Charitable activities</b>			
Direct services	-	34,054	34,054
Contract work	-	337,452	337,452
Projects and services	50,000	171,023	221,023
Other trading activities	55,383	19,894	75,277
Investment income	583	-	583
Transfer of NDDS funds	261,653	-	261,653
<b>Total</b>	<b>371,231</b>	<b>571,139</b>	<b>942,370</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct services	92,265	94,058	186,323
Contract work	-	317,133	317,133
Depreciation	17,570	-	17,570
Project and services	124,588	127,406	251,994
Support costs governance	16,846	12	16,858
<b>Total</b>	<b>251,269</b>	<b>538,609</b>	<b>789,878</b>
<b>NET INCOME/(EXPENDITURE)</b>	119,962	32,530	152,492
<b>Transfers between funds</b>	41,882	(41,882)	-
<b>Net movement in funds</b>	<b>161,844</b>	<b>(9,352)</b>	<b>152,492</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	634,025	132,262	766,287
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>795,869</b>	<b>122,910</b>	<b>918,779</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 13. Tangible fixed assets

	Freehold property	Long leasehold property	Fixtures and fittings	Motor Vehicles	Total
<b>Cost</b>					
at 1 April 2020	16,023	679,140	62,683	6,900	762,446
Additions	-	-	1,014	-	1,014
Disposals	(16,023)	-	-	-	(16,023)
<b>at 31 March 2021</b>	<b>-</b>	<b>679,140</b>	<b>63,697</b>	<b>6,900</b>	<b>747,437</b>
<b>Depreciation</b>					
at 1 April 2020	16,023	125,487	53,004	3,258	195,472
Charge for the year	-	6,860	9,999	2,300	19,159
Eliminated in respect of disposals	(16,023)	-	-	-	(16,023)
<b>at 31 March 2021</b>	<b>-</b>	<b>132,347</b>	<b>63,003</b>	<b>5,558</b>	<b>198,608</b>
<b>Net book values</b>					
<b>at 31 March 2021</b>	<b>-</b>	<b>546,793</b>	<b>694</b>	<b>1,342</b>	<b>548,829</b>
<b>at 31 March 2020</b>	<b>-</b>	<b>553,653</b>	<b>9,679</b>	<b>3,642</b>	<b>566,974</b>

## 14. Debtors: amounts falling due within one year

	2021	2020
	£	£
Accounts receivable	39,319	69,276
Prepayments and accrued income	37,369	39,678
	<u>76,688</u>	<u>108,954</u>

## 15. Creditors: amounts falling due within one year

Accounts payable	9,928	9,626
VAT and PAYE	36,095	32,640
Other creditors	2,554	2,321
Accrued expenses	216,755	143,371
	<u>265,332</u>	<u>187,958</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 16. Fund movement

## Restricted fund balances as at 31 March 2021

Countywide Support and Development	20,707
CSE Assembly	28,704
Car Scheme	6,553
Commsortia	17,784
NEP (Delivery)	3,186
Social Prescription Development Work	30,000
Happy at Home	29,814
<b>Total</b>	<b>136,748</b>

## 16. Movements in funds

	Income	Expenditure	Movement
<b>Unrestricted funds</b>			
General	63,082	(190,153)	(127,071)
NDDS	111,398	(106,600)	4,798
<b>Total</b>	<b>174,480</b>	<b>(296,753)</b>	<b>(122,273)</b>
<b>Restricted Funds</b>			
Countywide Support and Development	106,908	(94,455)	12,453
NDDS	99,807	(99,807)	-
Car Scheme	46,821	(35,609)	11,212
Commsortia	160,571	(156,607)	3,964
University of Northampton	14,466	(10,709)	3,757
NHFT	75,988	(61,047)	14,941
SEMLEP	7,875	(7,701)	174
NEP (Commsortia – Working Progress)	44	(44)	-
TA	1,764	(3,139)	(1,375)
NEP – (Delivery)	27,427	(24,135)	3,292
FFWB Team	-	(2,479)	(2,479)
Rutland	-	(2,158)	(2,158)
Social Prescription Dev Work	30,000	(22,938)	7,062
Happy at Home	116,198	(108,781)	7,417
VCSE Assembly	20,526	(17,765)	2,761
<b>Total</b>	<b>708,395</b>	<b>(647,374)</b>	<b>61,021</b>
<b>Total Funds</b>	<b>882,875</b>	<b>(944,127)</b>	<b>(61,252)</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Restricted Funds

Car Scheme - Funded by NBC, NHS, registration fees and fundraising from trusts - Volunteer Drivers provide transport for elderly and disabled people to and from medically related appointments.

Countywide S&D - VIN holds the Voluntary Sector Support and Development contract for Northamptonshire.

The University of Northampton - A project in conjunction with the University of Northampton to encourage volunteering among their students.

Commsortia - Commsortia has been set up to enable a consortium of voluntary sector organisations bid for large public sector contracts they would not otherwise have access to. VIN is a member of Commsortia and hosts the Project Manager and gives administration support

Northamptonshire Health Foundation Trust - VIN has a Volunteering development worker based at the hospital, helping to manage the recruitment and retention of volunteers.

NEP (Northamptonshire Enterprise Partnership) - VIN is a partner in the Big Lottery building better opportunities fund which is aimed at preparing organisations to access European Funding

TA - This is an ESF funded project to help voluntary groups to prepare for the accessing of ESF money and to work in partnership.

Big Lottery – Happy at Home – this is an extension of the successful project started in Daventry, which matches up volunteer befrienders with older people who would enjoy the company to help relieve feelings of loneliness.

NDDS- on 1 November 2019 Northampton Door to Door Service (NDDS) merged with VIN, and all assets, liabilities, and employees of NDDS were transferred to VIN. VIN is carrying on the NDDS service together with its car scheme as Northampton Community Transport.

Operating leases

At the reporting end date the charitable company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

Within 1 year	51,206
Between 2 - 5 years	<u>82,248</u>
	<u>133,454</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Detailed Statement of Financial Activities for the  
Year Ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	64,460	12,328
Projects and services – grants	276,307	221,023
<b>Other trading activities</b>		
Car scheme and NDDS income	131,052	75,277
<b>Investment income</b>		
Deposit account interest	326	583
<b>Charitable activities</b>		
Other income – direct services	108,662	34,054
Other income – contract work	302,062	337,452
Acquisition of NDDS	-	261,653
<b>Total incoming resources</b>	<b>882,875</b>	<b>942,370</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salaries	563,283	495,134
Social security	40,477	36,485
Pensions	16,785	17,043
Redundancy costs	11,448	-
Rent	4,092	6,887
Insurance	4,323	3,083
Light and heat	1,890	2,866
Postage and stationery	6,952	7,353
Agency staff and consultants	18,815	20,296
Volunteers' expenses	540	6,606
Travel expenses	975	1,093
Telephone	6,700	7,185
Staff training	194	456
ICT expenses	11,512	9,761
Repairs and renewals	846	3,508
Office costs	8,449	14,820
Staff recruitment	425	780
Meetings and events	4,341	11,702
Publications and subscriptions	1,653	1,531
Health and safety	3,098	434
Motor vehicle leasing	36,821	16,540
Motor expenses minibuses	14,386	10,422
Equipment leasing	-	553
<i>Carried forward</i>	<b>758,005</b>	<b>674,538</b>

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Detailed Statement of Financial Activities for the Year Ended 31 March 2021**

	2021	2020
	£	£
<b>Charitable activities - continued</b>		
<i>Brought forward</i>	758,005	674,538
Bank charges	900	928
Bad debts written off	-	(700)
Other project costs	121,154	80,683
Input VAT repayable	31,150	-
Depreciation of fixed tangible assets	<u>19,159</u>	<u>17,570</u>
	930,368	773,019
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	4,750	4,750
Legal fees	9,007	11,727
AGM costs	<u>-</u>	<u>382</u>
	13,757	16,859
<b>Total resources expended</b>	944,125	789,878
<b>Net income</b>	<u>(61,252)</u>	<u>152,492</u>

This page does not form part of the statutory financial statements