DAYLIGHT CENTRE FELLOWSHIP

England & Wales · Charity number 1100809

Details

Other names	DAYLIGHT CENTRE, DCF
Status	Registered
Legal form	Charitable company
Company number	04625186
Registered	2003-11-20
Register	View on the Charity Commission register

Contact

Address	Daylight Centre Fellowship 10 High Street Place Wellingborough Northamptonshire NN8 4HP
Phone	01933 446491
Email	info@daylightcf.org
Website	www.daylightcf.org

Activities

Objects: To relieve poverty, need, hardship and distress in England and Wales

Activities: We are committed to empowering adults impacted by homelessness, poverty, and social exclusion to build healthier, happier, and more purposeful futures. We provide vital support through our Rough Sleeper Surgeries, Community Hub, Foodbank, and Veggie Patch offering practical help, structured support, activities, programs and partnerships that develop resilience, recovery, and lasting independence.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

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Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE WELLINGBOROUGH, NORTHAMPTONSHIRE
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£723,809	£582,629	£357,866	7
2023-12-31	£315,022	£300,760	-	-
2022-12-31	£324,035	£346,151	-	-
2021-12-31	£456,533	£545,746	-	-
2020-12-31	£636,610	£395,580	£313,753	4

Trustees

Name	Role	Appointed
Alison Duckles		2023-10-11
Amanda Coleshill		2022-05-09
Andrew Green		2026-02-02
Dionne Lynne Ryan		2026-02-02
Helen Walters		2022-05-09
Julie Elsa Louise Evans		2026-02-02
Nicholas Chapman		2022-05-09

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DAYLIGHT CENTRE FELLOWSHIP

England & Wales - Charity number 1100809

Accounts

REGISTRATION COMPANY NUMBER: 04625186
REGISTERED CHARITY NUMBER: 1100809

DAYLIGHT CENTRE FELLOWSHIP

(Company Limited by Guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED

31st DECEMBER 2024

Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

31st December 2024

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Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

Year Ended 31st December 2024

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 31 December 2024.

Reference and Administration Details

Registered Company Number:	04625186
Registered Charity Number:	1100809
Registered Office:	10 High Street Place Wellingborough Northamptonshire NN8 4HP
Trustees:	James Bellamy Nicholas Chapman Amanda Coleshill Alison Duckles CBE Victoria Humphrey (resigned 29 May 2024) Richard Smart Helen Walters
Company Secretary:	James Bellamy
Independent Examiner:	Brenda Peers-Ross 29 Drift Road Selsey West Sussex PO20 0PW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Daylight Centre Fellowship (DCF) is a charitable company limited by guarantee incorporated on 24th December 2002 and registered as a charity on 20th November 2003. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustee Board

The directors of the company are also charity trustees for the purposes of charity law and under the Company Articles are known as members of the Trustee Board. Under the requirements of the Memorandum and Articles of the Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The Board held six meetings during the year. Victoria Humphrey resigned as a trustee on 29 May 2024.

The Trustees operate a committee structure to support the charity's main Trustees meetings. Finance and HR and Governance sub-committees meet to provide a transparent and appropriate mechanism to facilitate operational support and good practice.

OBJECTIVES AND ACTIVITIES

At DCF, we have spent over three decades supporting adults impacted by homelessness, poverty, and social exclusion in Wellingborough, North Northamptonshire—one of the UK's most deprived areas. Our mission is to help individuals build healthier, happier, and more independent futures by providing safety, stability, and opportunity. Through our Community Hub, Foodbank, Veggie Patch, and Shop, we deliver a comprehensive range of interventions—from crisis support to structured one-to-one sessions —empowering individuals to rebuild their lives with dignity.

In 2024, we supported over 500 individuals directly through the Community Hub and provided essential food poverty relief to an additional 3,027 people, while a 10% increase in demand over the past year underscored the growing need for our work. We recognise that our clients face complex, interlinked challenges—homelessness, past trauma, financial hardship, health issues, unemployment, and social isolation—all exacerbated by the ongoing cost of living
assessments and strategic partnerships with voluntary, statutory, and community organisations, we combine early intervention, prevention strategies, and crisis response to address needs before they escalate. This comprehensive, proactive approach enables us to reduce hardship, promote long-term stability, and provide tailored support for lasting recovery and renewed hope.

TLC Service

In 2024, a 64% rise in rough sleeping in North Northamptonshire significantly increased demand for our TLC (Tender, Loving Care) service. This vital service provides a safe, private space exclusively for people experiencing homelessness—whether sleeping rough, sofa surfing, or without a permanent home. Last year, 196 individuals accessed the TLC service 4,270 times, benefiting from free cooked breakfasts, showers, laundry facilities, clothing, and bedding, along with structured support to help them overcome housing barriers. Through strong partnerships with the North Northants Rough Sleeper Team and other accommodation providers, we supported 36 individuals in securing housing—an achievement made even more challenging by the severe housing shortages that are part of a deepening national crisis.

Our support goes beyond securing accommodation, and in 2024, we delivered 2,813 structured support sessions to empower clients with the skills and resilience needed for long-term stability. These included:

- 485 sessions on self-care and independent living skills.
- 458 sessions on managing a tenancy & securing accommodation.
- 285 sessions on mental health.
- 193 sessions on physical health.
- 215 sessions on managing money and personal administration.
- 660 sessions on motivation and taking responsibility.
- 480 sessions on meaningful use of time.
- 37 sessions addressing substance misuse.

Community Hub

Our Community Hub is the heart of our service, welcoming 3,268 visits in 2024 and providing a safe, accessible environment for our community. Throughout the year, we offered warm spaces during the winter months and provided over 2,500 heavily subsidised cooked lunches—ensuring comfort and essential nourishment during times of fuel poverty.

In line with NICE's March 2022 guidelines and using a trauma-informed approach, we also launched our Wrap Around Clinics in the autumn to address the complex health and social care needs of those at risk of or experiencing homelessness. These integrated sessions bring multiple services together, in one place at one time, offering tailored support to help clients overcome barriers to housing and well-being.

During the autumn months, we held four general wrap-around clinics during which:

- 17 clients engaged with accommodation providers to address housing barriers.
- 17 clients accessed drug and alcohol support.
- 33 clients received essential health interventions—including sexual health services, smoking cessation, and blood-borne virus testing.

Recognising that women experience homelessness differently and are often hidden from traditional support networks, we also introduced dedicated women's sessions to address their unique vulnerabilities. We held a total of 4 sessions during which:

- 11 women accessed critical support (showers, food, feminine hygiene products and clothing).
- 6 women received sexual health support.
- 3 women accessed domestic abuse services.
- 9 women engaged with substance misuse support.
- 2 women accessed accommodation services.
- 1 woman benefited from targeted health interventions.

In addition to these clinics, we have developed *accessible pathways* to critical healthcare services in partnership with the NHS, ensuring that those often excluded from traditional care can receive the support they need. Our opticians service offers six-monthly drop-in sessions for standard eye tests and prescription assessments, benefiting 31 clients last year by improving their vision and overall well-being. We also established a dedicated dental care pathway with fortnightly drop-in sessions (held externally), enabling six clients to access essential treatment—including full sets of teeth for some—significantly boosting their confidence and quality of life.

Through our integrated wrap-around clinics, women's sessions, and NHS-backed healthcare pathways, we have improved physical health outcomes and overall well-being—empowering individuals to regain dignity and overcome barriers.

Equally essential to wellbeing is social connection and skill development, which help build resilience, boost confidence, and reduce isolation. Over the past year, our Community Hub delivered a diverse programme of activities, including:

- 48 Bat and Chat sessions with 288 attendances, providing an informal space for table tennis and conversation—promoting well-being through "health by stealth."
- 10 African Drumming sessions with 139 attendances, offering creative expression and stress relief.
- 8 Prize Bingo sessions with 99 attendances, bringing people together in a fun, interactive setting.
- Cookery skills classes for 11 participants, building confidence in preparing healthy, affordable meals.
- 6 Hairdressing sessions used by 39 clients, restoring dignity and boosting self-esteem.

Through a combination of specialist support, healthcare access, and social activities, the Community Hub provides a safe and inclusive space where individuals can improve their well-being, regain stability, and take steps toward a more secure future.

Foodbank

In the past year, our Foodbank distributed 4,689 parcels—a 10% increase in demand—even as overall food donations fell by 30%, from 68,858 to 42,365 tonnes. Demand for our support has surged, with bespoke parcels for those sleeping rough, nearly doubling from 1,018 to 1,877, underscoring the alarming rise in homelessness amid the ongoing cost of living crisis. Measures such as limiting parcels per household, enhanced need assessments, and strengthened referral partnerships have helped moderate demand, while Household Support funding from North Northants Council has been crucial in supplementing our food supplies.

A key achievement has been securing partnership funding to deliver comprehensive food poverty relief across North Northamptonshire. This partnership comprising Encompass, Kettering Foodbank, and North Northamptonshire Citizens Advice (NNCA), has enabled us to share stocks, provide storage solutions, and create pathways for Foodbank recipients to access specialist advice to address the underlying issues of food poverty. Notably, 83 of our clients maximised their income through NNCA services, benefiting from benefit health checks, budgeting, and specialist debt advice.

We extend our heartfelt thanks to our dedicated volunteers, who contributed an impressive 4,807 hours collecting donations, assembling parcels, and delivering them across Wellingborough and the surrounding areas. Our gratitude also goes to our key supporters, from individual donors, churches, community groups and corporates, to major partners like Keelings, Morrisons, Co-Op, and Tesco, whose continued support ensures that our Foodbank remains a vital lifeline for those most in need.

Daylight Veggie Patch

Our Veggie Patch continued to flourish, providing a therapeutic environment where recovery, community, and shared purpose come together. All produce grown is sold to support the ongoing operational costs of the Veggie Patch, ensuring its sustainability and continued
positive impact. Any surplus is distributed through our Foodbank and community café, further extending our commitment to nourishing and supporting our community. Over the past year, 26 of our clients —many in recovery from homelessness or seeking to improve their mental wellbeing—dedicated an incredible 2,593 hours across 480 volunteer sessions to its upkeep. Through cultivating fresh produce, acquiring new skills, and collaborating with others, they have built confidence and a renewed sense of purpose. Clients have reported significant improvements in their mental and physical well-being, a strengthened sense of belonging, and the fulfilment of contributing to a charity that supported them during their most challenging times

This vibrant space also welcomed individuals referred by the Department for Work and Pensions (DWP), participants from Community Payback schemes, and young people engaged through The King's Trust programs. Each group contributed to the upkeep of the Veggie Patch, benefiting from the therapeutic environment while giving back to the community. Additionally, 11 corporate groups contributed a total of 358 hours—equivalent to approximately one day per week—demonstrating their commitment to corporate social responsibility and promoting the health and well-being of their teams.

A highlight of the year was receiving the prestigious Food Hero of the Year award at the Weetabix Food & Drink Awards—an incredible recognition of the project's positive impact and a testament to the dedication of everyone involved.

We would also like to extend our heartfelt thanks to Cummins, whose ongoing support has been invaluable to the Daylight Centre. Their generosity enabled the installation of a large new shelter and provided essential funding for much needed equipment—enhancing the space and ensuring the Veggie Patch continues to thrive as a place of growth, recovery, and community.

This community initiative brings substantial added value, fostering growth, resilience, and a shared sense of purpose throughout our community. The diverse activities and collaborations within the Veggie Patch cultivate a profound sense of community connectedness, often missing for our clients who are facing homelessness and mental health challenges.

Charity Shop

Our Daylight Shop, situated on Cambridge Street in Wellingborough, continues to be a crucial source of revenue, diversifying our income streams and providing essential funding for our core services. In the past year, the shop achieved record sales of £78,771, significantly enhancing our ability to support individuals experiencing homelessness and poverty.

Beyond its role in generating revenue, the Daylight Shop plays a vital role in supporting our community, particularly those impacted by homelessness and the growing cost of living crisis. In the past year, we provided essential items—clothing, shoes and small household goods—to 100 clients, including homeless individuals transitioning into accommodation and households struggling with poverty. These items were critical in helping them regain stability, dignity, and the means to rebuild their lives.

The success of the Daylight Shop would not be possible without the dedication of our 39 volunteers, who collectively contributed an impressive 6,023 hours. Their tireless work ensured the shop remained open throughout the week, making it a reliable resource for those in need.

Unrestricted reserves have continued to grow in accordance with our financial targets. The trustees are keen on further developing new income streams and exploring new areas that will enhance the well-being of our service users.

Our Beneficiaries

Our beneficiaries encompass a diverse range of vulnerable and marginalised individuals—those who often struggle to engage with traditional services. This includes people experiencing homelessness, many of whom have endured severe trauma, as well as individuals with disabilities, those facing long-term mental and physical health challenges, and individuals struggling with substance misuse. We also serve families living in poverty and other minority groups experiencing significant deprivation. Our direct access services provided both urgent crisis intervention and longer-term support tailored to each individual's needs, empowering them to regain stability and move toward a better future.

Our Stakeholders

We work in partnership with a diverse network of voluntary, statutory, and community organisations to effectively address the needs of our clients. Our key collaborations include the Local Authority Rough Sleeper Team, which targets support for individuals experiencing homelessness, and Public Health initiatives offering services such as social prescribing, Hep C testing, smoking cessation, and sexual health. In addition, specialised services including Pathways to Dentistry and Opticians further enhance our holistic support framework. We also partner with substance misuse services to provide drug and alcohol support, as well as with accommodation providers to create clear pathways to housing.

Through these partnerships, several key agencies host drop-in surgeries and organise complementary activities and events that enrich the quality of support available to our clients. This collaborative network creates a central hub for our clients, offering valuable opportunities to address and resolve the challenges they face. By leveraging the expertise and resources of our partner organisations, we continue to foster a supportive and empowering environment that drives positive outcomes for those we serve.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation, safeguarding and protecting the Health and Safety of staff, volunteers, service users and visitors to the Centre. Because the work involves people who are unknown to us and are often self-referrals, a needs assessment is carried out on each new person visiting the Centre to assess any potential risks they present. The Trustees and Management also undertake a full and robust review of all financial and business risks.

Public Benefit

The Charity's Trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

Plans for future periods

We are committed to expanding our Women's Wrap Around Sessions, increasing their frequency to weekly, ensuring greater consistency and accessibility for those who need them most. Recognising that this service is resource-intensive, we will seek strategic partnerships to strengthen and sustain its delivery. Our approach will be co-produced with the women we support, ensuring the service evolves based on their needs, experiences, and voices. By combining lived experience with best practice, we aim to create a safe, empowering space for women to access the right support, build resilience, and work towards a more secure future.

To increase awareness of our services and strengthen relationships with donors, sponsors, and supporters, we are developing a marketing strategy. By communicating our impact more effectively, we aim to inspire greater engagement, attract new supporters, and ensure those who need our services can access them. This strategy will be pivotal in building a stronger, more connected community around our work.

As demand for our services continues to grow, so must our capacity to deliver them. We plan to strengthen our team by recruiting key roles, including a Finance Officer and Shop Manager, ensuring we can provide even greater support to those who rely on us. Expanding our workforce will enhance efficiency, sustain our vital services, and allow us to continue making a meaningful impact in our community.

We have long embedded trauma-informed principles into our services, providing a safe, secure space for our clients. Now, we are committed to reinforcing this approach at every level of our organisation. From governance to strategic planning, we will use a Trauma-Informed Practice Reflective Framework Assessment Tool to evaluate and enhance our practices, ensuring trauma-informed care is fully integrated. By aligning with evidence-based best practices, we aim to improve client experiences and build a stronger, more resilient charity.

Financial review

Incoming resources for the year were £723,809 (2023: £315,022) with total expenditure of £582,629 (2023: £300,760) showing a net surplus £141,180 (2023 £14,262)

Total funds at 31 December 2024 were £357,866 (2023: £216,686)

Included in these total figures are restricted income of £432,069 (2023: £36,232), restricted expenditure of £397,312 (2023: £43,162) with total closing restricted funds of £45,851 (2023: £22,870).

It should be noted that deferred Income includes £473,990 relates to a specific project which managed funds on behalf of North Northamptonshire Council. These funds are held on their behalf for distribution to foodbanks in 2025.

In 2023/2024 the Daylight Centre Fellowship distributed £217,800, to various Foodbanks on behalf of North Northamptonshire Council.

Reserves Policy

Our reserves policy is to achieve six months of operating costs as free reserves to meet any contingent liabilities and provide adequate working capital. However, continued uncertainty of our income sources, their amounts and timing may lead to a review of the adequacy of this target which is currently being achieved.

Trustees responsibility in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records and to disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charites (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved at a trustees meeting held on 29 April 2025 and signed on their behalf.



James Bellamy Chair/Director

Brenda Peers-Ross
29 Drift Road
Selsey
Chichester
West Sussex
PO20 0PW

Independent Examiner's Report to the Trustees of:
DAYLIGHT CENTRE FELLOWSHIP
Registered Charity Number: 1100809

I report on the accounts of the company for the year ended 31st December 2024, which are set out on the attached pages 12 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

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

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
12th May 2025

DAYLIGHT CENTRE FELLOWSHIP
(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
Income from:		£	£	£			£
Donations and legacies	1	120,509	-	120,509	97,798	-	97,798
Charitable Activities	1	40,600	429,009	469,609	82,500	26,745	109,245
Investment income - interest		14,315	-	14,315	4,661	-	4,661
Other Income	2	116,316	3,060	119,376	93,831	9,487	103,318
Total income		**291,740**	**432,069**	**723,809**	278,790	36,232	315,022
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable activities	3	185,317	397,312	582,629	257,598	43,162	300,760
Other		-	-	-	-	-	-
Total expenditure		**185,317**	**397,312**	**582,629**	257,598	43,162	300,760
Net income/(expenditure)		106,423	34,757	141,180	21,192	(6,930)	14,262
Transfer between funds		11,776	(11,776)	-	-	-	-
Reconciliation of funds							
Total funds brought forward		193,816	22,870	216,686	172,624	29,800	202,424
Total funds carried forward		**312,015**	**45,851**	**357,866**	193,816	22,870	216,686

Income and expenditure derive from continuing activities

The statement of financial activities includes all gains and losses recognised during the year.

DAYLIGHT CENTRE FELLOWSHIP

(A Company Limited By Guarantee)

BALANCE SHEET AS AT 31 DECEMBER 2024

Company Number: 04625186

	Notes	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
		£	£	£	£	£	£
Fixed assets	5	-	-	-	6,897	-	6,897
Current Assets							
Debtors	6	20,834	-	20,834	22,890	-	22,890
Cash at bank and in hand		781,809	51,823	833,632	170,264	22,870	193,134
		802,643	51,823	854,466	193,154	22,870	216,024
Creditors							
Amounts falling due within one year	7	(490,628)	(5,972)	(496,600)	(6,235)	-	(6,235)
		(490,628)	(5,972)	(496,600)	(6,235)	-	(6,235)
Net current assets /(liabilities)		312,015	45,851	357,866	186,919	22,870	209,789
Net assets/(liabilities)		**312,015**	**45,851**	**357,866**	193,816	22,870	216,686

Charity Funds		Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
Unrestricted funds	8	312,015	-	312,015	193,816	-	193,816
~~Restricted~~	~~9~~	-	~~45,851~~	~~45,851~~	-	~~22,870~~	~~22,870~~
Total charity funds/(deficit)		**312,015**	**45,851**	**357,866**	193,816	22,870	216,686

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

The members have not required the company to obtain an audit of its accounts for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors 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 in accordance with the requirements under 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.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006, SORP (FRS 102) effective 1st October 2019 and relevant UK accounting standards.

The financial statements were approved and authorised for issue by the Board on 29th April 2025, and signed on behalf of the board of trustees/directors.

Nicholas Chapman Director

James Bellamy Director

The note on page 15 to page 19 form part of the financial statements.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2024

Accounting Policies
The financial statements of the charitable company, which is a public benefit entity under FRS102, 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 Standards applicable in the UK and the Republic of Ireland (FRS 102) (effective 1st October 2019) and applicable UK Accounting Standards the Charities Act 2011 and the Companies Act 2006.

Format
The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

Tangible fixed assets and depreciation
Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Building extension	5 years straight line method
Lease - property	21 years straight line method
Motor vehicles	4 year straight line method

Intangible income
Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Reserves
The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants/income are received at the beginning of the financial year other are received in arrears.

Risk
The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.
The organisation has employer and public liability insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

		Unrestricted £	Restricted £	2024 £	Unrestricted £	Restricted £	2023 £
1	**Donations and legacies**						
	Member subscriptions	30	-	30	140	-	140
	Churches and Parishes	10,068	-	10,068	10,464	-	10,464
	Companies	23,057	-	23,057	19,546	-	19,546
	Legacies	22,000	-	22,000	-	-	-
	Individuals, friends and others	64,101	-	64,101	59,713	-	59,713
	Other donations	-	-	-	1,559	-	1,559
	Other Trusts	-	-	-	1,500	-	1,500
	Fundraising events	1,253	-	1,253	4,876	-	4,876
		120,509	**-**	**120,509**	97,798	-	97,798
1	**Charitable activities**						
	Margaret Griffen Charitable Trust	-	-	-	5,000	-	5,000
	NNC HSF4 - Winter meals	-	11,300	11,300	-	-	-
	Maud Elkington Charitable Trust	3,000	-	3,000	3,000	-	3,000
	Eric Stanton Charitable Trust	-	-	-	5,000	-	5,000
	Other Grant income	10,600	-	10,600	-	-	-
	NNC HSF4 - Food poverty	-	66,414	66,414	-	-	-
	North Northamptonshire Council	-	-	-	46,500	-	46,500
	Social Investment (SIB)	-	24,000	24,000	-	-	-
	Tesco Community - Fresh Food	-	-	-	-	375	375
	National Lottery Community Fund	-	60,000	60,000	-	-	-
	Albert Hunt Charitable Trust	7,000	-	7,000	7,000	-	7,000
	NCF - Lone Worker	-	-	-	-	3,000	3,000
	SERVE	-	3,700	3,700	-	-	-
	Headley Foundation	-	2,000	2,000	-	-	-
	Rank Foundation	-	-	-	15,000	-	15,000
	Fine & Country	-	1,688	1,688	-	2,870	2,870
	Global Giving Foundation	-	23,038	23,038	-	-	-
	NNC HSF4 - Food Banks	10,000	212,009	222,009	-	-	-
	Souter Charitable Trust	3,000	-	3,000	-	-	-
	Wyville Charitable Trust	1,000	-	1,000	1,000	-	1,000
	Eric Stanton Charitable Trust	3,000	-	3,000	-	-	-
	Stichting Anton Jurgens Foundation	3,000	-	3,000	-	-	-
	Garfield Weston Foundation	-	20,000	20,000	-	20,000	20,000
	Neighbourly (Sainsburys)	-	500	500	-	500	500
	NNC - infant Feeding Program	-	4,360	4,360	-	-	-
		40,600	**429,009**	**469,609**	82,500	26,745	109,245
2	**Other Income**						
	Receipts from clients	6,152	-	6,152	5,438	-	5,438
	Provision of services under Primary	-	3,060	3,060	-	9,487	9,487
	Rent received	12,956	-	12,956	11,300	-	11,300
	Gift Aid	16,779	-	16,779	9,245	-	9,245
	Veggie patch	1,658	-	1,658	1,895	-	1,895
	Shop sales	78,771	-	78,771	65,953	-	65,953
		116,316	**3,060**	**119,376**	93,831	9,487	103,318

NOTES TO THE ACCOUNTS

		Unrestricted £	Restricted £	2024 £	Unrestricted £	Restricted £	2023 £
3	**Charitable activities**						
4	Employment costs	52,205	89,346	141,551	88,530	31,080	119,610
	Rent and rates	30,977	10,462	41,439	39,288	-	39,288
	Heat and light	12,629	5,305	17,934	15,040	-	15,040
	Repairs. Maintenance & equipment	8,783	22,806	31,589	13,747	6,952	20,699
	Foodbank - food, meals etc.	552	37,513	38,065	15,900	2,499	18,399
	Other Foodbanks	-	217,800	217,800	-	-	-
	Establishment costs	14,717	907	15,624	13,928	-	13,928
	Office and other costs	11,999	6,063	18,062	16,840	1,231	18,071
	Telephones, broadband & IT	15,323	670	15,993	18,562	-	18,562
	Vehicle, transport costs	5,436	-	5,436	5,206	-	5,206
	Client support	2,984	815	3,799	2,896	-	2,896
	Bank charges	2,497	18	2,515	1,966	-	1,966
	Governance						
	Professional fees	16,678	395	17,073	10,956	1,400	12,356
	Insurance	3,082	5,212	8,294	7,395	-	7,395
	Independent Examination	556	-	556	445	-	445
	Depreciation	6,899	-	6,899	6,899	-	6,899
	Total expenditure	**185,317**	**397,312**	**582,629**	257,598	43,162	300,760

4	**Trustees and Employment costs**						
	Gross salaries	45,066	86,629	131,695	82,360	31,080	113,440
	Employer N I	2,794	2,125	4,919	2,515	-	2,515
	Employer pension	2,457	592	3,049	2,349	-	2,349
	Travel	66	-	66	105	-	105
	Training and recruitment	1,822	-	1,822	1,201	-	1,201
		52,205	**89,346**	**141,551**	88,530	31,080	119,610

There are no employee being paid in excess of £60,000 per annum.

The average number of employees by head count during the year was: 7 (2023:6.5)

During the year the trustees received £nil in remuneration. (2023 £nil)

The total expenditure reimbursed to trustees amounted to £nil (2023: £nil)

The Charity operates a NEST pension scheme in line with current legislation.

5 **Tangible assets**

	2024 Vehicles £	2023 Vehicles £
Cost or revaluation		
Balance 1 January 2024	27,594	27,594
Add: Additions during the year	-	-
Balance at 31st December 2024	27,594	27,594
Depreciation		
Balance 1 January 2024	20,697	13,798
Charge in year	6,897	6,899
Balance at 31st December 2024	27,594	20,697
Net Book Value		
At 31 December 2024	-	
At 31 December 2023		6,897

NOTES TO THE ACCOUNTS

6 Debtors

	Unrestricted £	Restricted £	2024 £	Unrestricted £	Restricted £	2023 £
Prepayments	6,597	-	6,597	8,214	-	8,214
Other debtors	7,599	-	7,599	6,788	-	6,788
Rent deposits	6,638	-	6,638	7,888	-	7,888
	20,834	**-**	**20,834**	22,890	-	22,890

7 Creditors - Amounts falling due within one year

	Unrestricted £	Restricted £	2024 £	Unrestricted £	Restricted £	2023 £
Sundry creditors	(3,243)	(5,972)	(9,215)	(1,675)	-	(1,675)
Accruals and deferred income	(480,305)	-	(480,305)	(4,560)	-	(4,560)
Social security and other tax	(7,080)	-	(7,080)	-	-	-
	(490,628)	**(5,972)**	**(496,600)**	(6,235)	-	(6,235)

Deferred income of £473,991 relates to NNC Grant for Food Banks across North Northamptonshire in 2025.

8 Unrestricted and designated funds

	Opening Balance 2024 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2024 £
Fixed Assets	6,897	-	(6,897)	-	-
General reserve	97,775	277,089	(138,082)	(29,224)	207,558
Designated: Property maintenance fund	6,000	-	-	6,000	12,000
Designated: Veggie Patch - minibus	4,500	-	-	-	4,500
Designated: House multiple occupancy	35,000	-	-	35,000	70,000
Designated: Foodbank	43,644	14,651	(40,338)	-	17,957
	193,816	**291,740**	**(185,317)**	**11,776**	**312,015**

Designated funds
Property Maintenance Fund - for major work to Queens Hall and 10 High Street Place properties
Veggie Patch Minibus - to fund a new Mini Bus
House Multiple Occupancy - designating funds to explore feasibility of HMO project
Foodbank - to provide food for people in need

NOTES TO THE ACCOUNTS

Comparative figures 2023

Unrestricted and designated funds	Opening Balance 2023	Movement In	Movement Out	Transfer between funds	Balance 2023
	£	£	£	£	£
Fixed Assets	13,796	-	(6,899)	-	6,897
General reserve	60,681	194,272	(174,973)	17,795	97,775
Designated: Property maintenance fund	-	-	-	6,000	6,000
Designated: Veggie Patch - minibus	11,757	2,071	(10,534)	1,206	4,500
Designated: Veggie Patch - employment costs	3,721	-	(3,721)	-	-
Designated: House multiple occupancy	35,000	-	-	-	35,000
Designated: Foodbank	47,669	36,447	(15,471)	(25,001)	43,644
Designated: NNC - HSF 3	-	46,000	(46,000)		
	172,624	278,790	(257,598)	-	193,816

9 Restricted Funds	Opening Balance 2024	Movement In	Movement Out	Transfer between funds	Balance 2024
	£	£	£	£	£
Fine and County Foundation	2,870	1,688	(3,599)	-	959
Garfield Weston	20,000	20,000	(20,000)	-	20,000
NNC HSF4 - Food Poverty	-	66,414	(66,414)		-
Social Investment (SIB)	-	24,000	(24,000)	-	-
Global Giving Foundation	-	23,038	(23,192)	154	-
National Lottery Community Fund	-	60,000	(60,000)	-	-
Mental Health Northamptonshire Collaborative	-	3,060	(3,060)	-	-
NNC HSF4 - Winter Meals	-	11,300	(5,227)	(1,930)	4,143
SERVE	-	3,700	(3,700)	-	-
Neighbourly (Sainsburys) Foodbank	-	500	-	-	500
Hedley Foundation	-	2,000	(2,000)	-	-
NNC HSF4 - Food Poverty	-	212,009	(177,009)	(35,000)	-
NNC HSF4 - Food Poverty	-	-	(7,367)	25,000	17,633
NNC Infant Feeding Programme	-	4,360	(1,744)	-	2,616
	22,870	**432,069**	**(397,312)**	**(11,776)**	**45,851**

Fine & Country Foundation - breakfasts and food parcels for rough sleepers or those in temporary accommodation
Garfield Weston Foundation - to support the operating and core costs of the Charity
NNC HSF4 - towards cost of food.
Social Investment Business (SIB) - towards staff costs for the Veggie Patch.
Global Giving Foundation (Cummins) - to purchase tools, materials and equipment for the Veggie Patch.
National Lottery Community Fund - towards staff costs, utilities and rent.
Mental Health Northamptonshire Collaborative - contribution towards the delivery of client services in Wellingborough.
NNC HSF4 - Winter Meals - towards the cost of food.
SERVE - for the provision of food & supplies for the Foodbank North Northants Residents.
Neighbourly (Sainsburys) Foodbank -towards food for the Foodbank.
Healey Foundation - to provide hot breakfast for the homeless and rough sleeper packs.
NNC HSF4 - Food Poverty - towards cost of food.
NNC Infant Fooding Program - to support a trial programme for infant milk through the Foodbank.

NOTES TO THE ACCOUNTS

Comparative figures 2023

Restricted Funds	Balance 2023 £	Movement In £	Movement Out £	between funds £	Balance 2023 £
Wellingborough Homeless Forum	1,231	-	(1,231)	-	-
Edward Gosling Foundation	6,262	-	(6,262)	-	-
Neighbourly (Sainsburys) Ambient	500	-	(500)	-	-
Global Giving Foundation (Cummins)	6,951	-	(6,951)	-	-
NNC - Dual Needs Navigator	13,731	-	(13,731)	-	-
Tesco Community - Fresh Food	1,125	-	(1,125)	-	-
Neighbourly (Sainsbury's) Foodbank	-	500	(500)	-	-
Fine & Country Foundation	-	2,870	-	-	2,870
Garfield Weston Foundation	-	20,000	-	-	20,000
	29,800	23,370	(30,300)	-	22,870

Wellingborough Homeless Forum - Provision of breakfast for those sleeping rough or of no fixed abode.
Edward Gosling Foundation - Towards operating costs
Neighbourly (Sainsburys) Ambient - to purchase ambient stock for the Foodbank
Global Giving Foundation (Cummins) - To purchase equipment for the Veggie Patch including Polytunnel, Metal Shed & Solar Panels.
Global Giving (Cummins) - professional fees for feasibility study.
Neighbourly (Seeds of Change) Urban Farm - towards the development of wildlife and plants
Neighbourly (B&Q) Kitchen Refurbishment - towards kitchen refurbishment Queens Hall
Tesco Community - To purchase fresh food for the Foodbank.
Neighbourly (Sainsburys) Foodbank -towards food for the Foodbank.
Fine & Country Foundation - breakfasts and food parcels for rough sleepers or those in temporary accommodation
Garfield Weston Foundation - to support the operating and core costs of the Charity

10 Related Party Transactions

The are no related transactions during the year.

11 Ultimate Controlling Party

The charitable company is under the ultimate control of its trustees, who are also the directors, and whose names are shown at the front of the financial statements.

DAYLIGHT CENTRE FELLOWSHIP
(A Company Limited By Guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	640,498	17,843
Interest paid		-	-
Net cash (used in)/provided by operating activities		640,498	17,843
Change in cash and cash equivalents in the reporting period		640,498	17,843
Cash and cash equivalents at the beginning of the reporting period		193,134	175,291
Cash and cash equivalents at the end of the reporting period		833,632	193,134

1 RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/Income for the reporting period as per the Statement of Financial Activities)	141,180	14,262
Adjustments for:	-	
Sale/purchase of Fixed Assets and Depreciation	6,897	6,899
Decrease/(Increase in Debtors)	2,056	(2,242)
(Decrease)/Increase in Creditors)	490,365	(1,076)
Net Cash (used in) provided by operations	640,498	17,843

2 ANALYSIS OF CHANGES IN NET FUNDS

	01/01/2024	Cash flow £	31/12/2024 £
Net cash			
Cash at bank and in hand	193,134	640,498	833,632
Total	193,134	640,498	833,632

DAYLIGHT CENTRE FELLOWSHIP

England & Wales - Charity number 1100809

Accounts

REGISTRATION COMPANY NUMBER: 04625186
REGISTERED CHARITY NUMBER: 1100809

DAYLIGHT CENTRE FELLOWSHIP

(Company Limited by Guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED

31st DECEMBER 2023

Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

31st December 2023

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Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

Year Ended 31st December 2023

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 31 December 2023.

Reference and Administration Details

Registered Company Number:	04625186
Registered Charity Number:	1100809
Registered Office:	10 High Street Place Wellingborough Northamptonshire NN8 4HP
Trustees:	James Bellamy Nicholas Chapman Amanda Coleshill Alison Duckles CBE (appointed 24 October 2023) Victoria Humphrey Richard Smart Helen Walters
Company Secretary:	James Bellamy
Independent Examiner:	CVS Northamptonshire 32-36 Hazelwood Road Northampton NN1 1LN

Structure, governance and management

Constitution

Daylight Centre Fellowship is a charitable company limited by guarantee incorporated on 24th December 2002 and registered as a charity on 20th November 2003. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustee Board

The directors of the company are also charity trustees for the purposes of charity law and under the Company Articles are known as members of the Trustee Board. Under the requirements of the Memorandum and Articles of the Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The Board held seven meetings during the year. Alison Duckles was appointed as a new trustee during the year.

The Trustees operate a committee structure to support the charity's main Trustees meetings. Finance and HR and Governance sub-committees meet to provide a transparent and appropriate mechanism to facilitate operational support and good practice.

Objectives and activities

The Charity has amassed over three decades of experience in providing support to individuals affected by homelessness, poverty, and social exclusion. Our mission is to empower our service users towards healthier, happier, and more purposeful futures. We offer a comprehensive array of interventions, including critical practical assistance, person-centred support sessions, volunteering opportunities, and access to various drop-in surgeries, clinics, activities, and training events. The needs of our service users are often complex, encompassing homelessness or housing insecurity, histories of trauma and abuse, financial difficulties, unemployment, mental and physical health challenges, substance misuse, social exclusion, and food poverty. To address these complex needs, we adopt a 'whole person' approach, conducting thorough assessments and collaborating with a network of voluntary, statutory, and community organisations to meet our service users' full health and recovery needs.

Our daily activities include a TLC service for our homeless population, a Community Hub & low-cost Café, Foodbank, and Veggie Patch. The ongoing cost of living crisis has heightened challenges for many individuals, resulting in increased demand across all our services. Particularly impacted are our Foodbank, Community Hub, and TLC service, as individuals face heightened risks of homelessness, food insecurity, and fuel poverty.

Through our comprehensive service delivery model, incorporating early intervention and prevention strategies alongside crisis response measures, we strive to prevent needs from escalating and minimise the adverse effects of homelessness, poverty, and social exclusion.

Our Veggie Patch in Wollaston completed its first full planting season in 2023, yielding the fruits of our labour from previous months. The investment in time and equipment now yields produce for both the Daylight Centre kitchen and the Daylight Foodbank, with initial sales to the public occurring at various events. None of this would be achievable without the dedication of our employees, service users, and volunteers. We are witnessing an increasing number of companies and organisations offering their volunteering days to support our work, without which we could not operate successfully.

Our Daylight Shop plays a pivotal role in generating funds for the Daylight Centre. Situated on Cambridge Street in Wellingborough the shop's success stems from the generosity of our donors who consistently provide a diverse range of products, and the support of our customers who value our varied stock and the service provided by our hard-working volunteers. Through investment in new technology, we now benefit financially from claiming gift aid on qualifying donations.

Funding

Individual donations for our work have seen a steady increase year on year, despite the ongoing 'cost of living' crisis. Churches remain steadfast in their generous support, offering financial donations and contributing to our foodbank with food donations. Additionally, companies have become actively involved in supporting our mission, providing donations or offering grants and hosting fundraisers.

While grant income from charitable trusts experienced a decline compared to the previous year, some key decisions on grants were delayed towards the end of the year. Income from these grants will be reflected in the 2024 financial statements. Notably, our fundraising efforts this year included a successful Sleepout event held in September.

Unrestricted reserves have continued to grow in accordance with our financial targets. The trustees are keen on further developing new income streams and exploring new areas that will enhance the well-being of our service users.

We are immensely grateful to all those who generously donate food to support our foodbank, especially during periods when essential items are running low in stock. Their contributions have been instrumental in ensuring that we can effectively meet the increasing needs of our community.

Our Service Users

Our beneficiaries include a diverse range of vulnerable and marginalised individuals, including those who have fallen through the gaps between other agencies and their services. This diverse group includes the homeless, individuals with disabilities, those facing long-term mental and physical health challenges, individuals struggling with substance misuse, those on lower incomes, and those experiencing significant deprivation. Our service operates as a direct access service and provides both short-term interventions and longer-term support tailored to their individual needs.

Our Stakeholders

We work in partnership with a diverse network of voluntary, statutory, and community organisations to effectively address the presenting needs of our service users. Through these partnerships, several key agencies host drop-in surgeries and organise activities and events that complement our holistic approach, enriching the quality of support provided to our service users.

This collaborative effort creates a central hub for many of our service users, offering them valuable opportunities to address and resolve the challenges they face. By leveraging the expertise and resources of our partner organisations, we strive to create a supportive and empowering environment that fosters positive outcomes for those we serve.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation, safeguarding and protecting the Health and Safety of staff, volunteers, service users and visitors to the Centre. Because the work involves people who are unknown to us and are often self-referrals, a risk assessment is carried out on each new person visiting the Centre to assess any potential risks they present. The Trustees and Management also undertake a full and robust review of all financial and business risks.

Public Benefit

The Charity's Trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

Strategic report

Achievements and performance

Throughout the year, we witnessed a 34% increase in disadvantaged groups accessing our centre for support, totalling over 6,700 Centre visits. We provided support to over 580 individuals, addressing their presenting issues and achieving outcomes such as securing accommodation, improving mental and physical health, increasing income, reducing social isolation, and facilitating transitions into volunteering, training, or employment.

In relieving food poverty, the year 2023 marked another significant increase, reflecting the ongoing cost of living crisis and rising homelessness rates. Demand surged by 18% compared to the previous year, resulting in over 4,270 food parcels distributed to households across Wellingborough and its surrounding areas. Additionally, we provided 4,237 free meals through our TLC service and Community Café, catering to the homeless population and individuals facing significant destitution or lacking access to public funds.

A remarkable team of 86 volunteers dedicated their time to support our activities across all our operational areas, including our Centre, Shop, Veggie Patch, and Foodbank. Their collective support amounted to over 15,000 hours, underscoring the indispensable role they played in responding to the increasing demands for our services.

While these statistics highlight the scale of our impact, they do not fully capture the profound difference our support makes to individual service users or the invaluable contribution of our volunteers in delivering our services.

Plans for future periods

The Trustees have been unable to conclude the agreement with North Northamptonshire Council to secure Queen's Hall and part of High Street Place, through a Community Asset Transfer which was approved by the Borough Council of Wellingborough in June 2020. The matter is ongoing.

The strategy for 2024 is to continue to develop and improve the scope of our support to our service users in every area of our operation. Trustees are committed to diversifying our funding sources and completing the establishment of a house of multiple occupancy to support individuals with accommodation and support needs, addressing a critical gap in provision in our area. The next year will bring the continued consolidation of our services and to integrate the house of multiple occupancy into our processes.

Financial review

Incoming resources for the year were £315,022 (2022: £324,035) with total expenditure was £300,760 (2022: £346,151) showing a net deficit £22,116 (2022 £22,116)

Total funds at 31 December 2023 were £216,686 (2022: £202,424)

Included in these total figures are restricted income of £36,232 (2022: £115,449), restricted expenditure of £43,162 (2022: £102,338) with total closing restricted funds of £22,870 (2022: £29,800).

Reserves Policy

Our reserves policy is to achieve six months of operating costs as free reserves in order to meet any contingent liabilities and provide adequate working capital. However, continued uncertainty of our income sources, their amounts and timing may lead to a review of the adequacy of this target which is currently being achieved.

Trustees responsibility in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

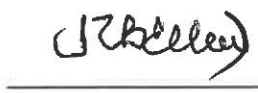
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records and to disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charites (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved at a trustees meeting held on 25 April 2024 and signed on their behalf.



James Bellamy Chair/Director

Independent Examiner's Report to the Trustees of:
DAYLIGHT CENTRE FELLOWSHIP Page 7
Registered Charity Number: 1100809

I report on the accounts of the company for the year ended 31st December 2023, which are set out on the attached pages 8 to 16.

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

Independent Examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
26th April 2024

DAYLIGHT CENTRE FELLOWSHIP

(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
Income from:		£	£	£			£
Donations and legacies	1	97,798	-	97,798	87,413	-	87,413
Charitable Activities	1	82,500	26,745	109,245	42,000	94,473	136,473
Investment income - interest		4,661	-	4,661	741	-	741
Other Income	2	93,831	9,487	103,318	78,432	20,976	99,408
Total income		**278,790**	**36,232**	**315,022**	208,586	115,449	324,035
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable activities	3	257,598	43,162	300,760	243,813	102,338	346,151
Other		-	-	-	-	-	-
Total expenditure		**257,598**	**43,162**	**300,760**	243,813	102,338	346,151
Net income/(expenditure)		21,192	(6,930)	14,262	(35,227)	13,111	(22,116)
Transfer between funds		-	-	-			
Reconciliation of funds					18754	(18,754)	
Total funds brought forward		172,624	29,800	202,424	189,097	35,443	224,540
Total funds carried forward		**193,816**	**22,870**	**216,686**	172,624	29,800	202,424

Income and expenditure derive from continuing activities

The statement of financial activities includes all gains and losses recognised during the year.

DAYLIGHT CENTRE FELLOWSHIP

(A Company Limited By Guarantee)

BALANCE SHEET AS AT 31 DECEMBER 2023 — **Company Number: 04625186**

	Notes	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
		£	£	£	£	£	£
Fixed assets	5	6,897	-	6,897	13,796	-	13,796
Current Assets							
Debtors	6	22,890	-	22,890	19,526	1,122	20,648
Cash at bank and in hand		170,264	22,870	193,134	146,613	28,678	175,291
		193,154	22,870	216,024	166,139	29,800	195,939
Creditors							
Amounts falling due within one year	7	(6,235)	-	(6,235)	(7,311)	-	(7,311)
		(6,235)	-	(6,235)	(7,311)	-	(7,311)
Net current assets /(liabilities)		186,919	22,870	209,789	158,828	29,800	188,628
Net assets/(liabilities)		**193,816**	**22,870**	**216,686**	172,624	29,800	202,424

Charity Funds		Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
Unrestricted funds	8	193,816	-	193,816	172,624	-	172,624
Restricted	9	-	22,870	22,870	-	29,800	29,800
Total charity funds/(deficit)		**193,816**	**22,870**	**216,686**	172,624	29,800	202,424

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

The members have not required the company to obtain an audit of its accounts for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors 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 in accordance with the requirements under 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.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006, SORP (FRS 102) effective 1st October 2019 and relevant UK accounting standards.

The financial statements were approved and authorised for issue by the Board on 23rd April 2024, and signed on behalf of the board of trustees/directors.

Nicholas Chapman Director

James Bellamy Director

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2023

Accounting Policies
The financial statements of the charitable company, which is a public benefit entity under FRS102, 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 Standards applicable in the UK and the Republic of Ireland (FRS 102) (effective 1st October 2019) and applicable UK Accounting Standards the Charities Act 2011 and the Companies Act 2006.

Format
The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

Tangible fixed assets and depreciation
Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Building extension	5 years straight line method
Lease - property	21 years straight line method
Motor vehicles	4 year straight line method

Intangible income
Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Reserves
The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants/income are received at the beginning of the financial year other are received in arrears.

Risk
The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.
The organisation has employer and public liability insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

		Unrestricted £	Restricted £	2023 £	Unrestricted £	Restricted £	2022 £
1	**Donations and legacies**						
	Member subscriptions	140	-	140	90	-	90
	Churches and Parishes	10,464	-	10,464	11,922	-	11,922
	Companies	19,546	-	19,546	18,496	-	18,496
	Community Groups - Schools	-	-	-	207	-	207
	Individuals, friends and others	59,713	-	59,713	50,503	-	50,503
	Other donations	1,559	-	1,559	4,000	-	4,000
	Other Trusts	1,500	-	1,500	-	-	-
	Fundraising events	4,876	-	4,876	2,195	-	2,195
		97,798	**-**	**97,798**	87,413	**-**	87,413
1	**Charitable activities**						
	Margaret Griffen Charitable Trust	5,000	-	5,000	-	-	-
	Constance Travis Charitable Trust	-	-	-	-	3,000	3,000
	Maud Elkington Charitable Trust	3,000	-	3,000	-	-	-
	Eric Stanton Charitable Trust	5,000	-	5,000	-	-	-
	Global Giving (Cummins)	-	-	-	-	19,420	19,420
	North Northamptonshire Council	46,500	-	46,500	25,000	40,000	65,000
	Wellingborough Homeless Forum	-	-	-	-	5,172	5,172
	Tesco Community - Fresh Food	-	375	375	-	1,125	1,125
	DWF Foundation	-	-	-	-	256	256
	Albert Hunt Charitable Trust	7,000	-	7,000	-	-	-
	NCF - Lone Worker	-	3,000	3,000	-	-	-
	Enterprise Development Fund	-	-	-	-	13,000	13,000
	NCF - Family Food Aid	-	-	-	-	2,000	2,000
	Rank Foundation	15,000	-	15,000	-	-	-
	Fine & Country	-	2,870	2,870	-	-	-
	Northwick Trust	-	-	-	10,000	-	10,000
	Edward Gostling Trust	-	-	-	-	10,000	10,000
	Souter Charitable Trust	-	-	-	3,000	-	3,000
	Wyville Charitable Trust	1,000	-	1,000	1,000	-	1,000
	Garfield Weston Foundation	-	20,000	20,000	-	-	-
	Arnold Clark Automation	-	-	-	2,500	-	2,500
	Neighbourly (Sainsburys)	-	500	500	-	500	500
	Neighbourly (Lidl)	-	-	-	500	-	500
		82,500	**26,745**	**109,245**	42,000	94,473	136,473
2	**Other Income**						
	Receipts from clients	5,438	-	5,438	6,088	-	6,088
	Provision of services under Primary Care Trust contract	-	9,487	9,487	-	20,976	20,976
	Rent received	11,300	-	11,300	8,276	-	8,276
	Gift Aid	9,245	-	9,245	9,778	-	9,778
	Other income	-	-	-	6	-	6
	Veggie patch	1,895	-	1,895	612	-	612
	Shop sales	65,953	-	65,953	53,672	-	53,672
		93,831	**9,487**	**103,318**	78,432	20,976	99,408

NOTES TO THE ACCOUNTS

		Unrestricted £	Restricted £	2023 £	Unrestricted £	Restricted £	2022 £
3	**Charitable activities**						
4	Employment costs	88,530	31,080	119,610	73,374	60,205	133,579
	Rent and rates	39,288	-	39,288	36,694	3,000	39,694
	Heat and light	15,040	-	15,040	10,144	-	10,144
	Repairs. Maintenance & equipment	13,747	6,952	20,699	52,778	25,880	78,658
	Foodbank - food, meals etc.	15,900	2,499	18,399	3,991	4,164	8,155
	Establishment costs	13,928	-	13,928	14,210	-	14,210
	Office and other costs	16,840	1,231	18,071	13,376	3,378	16,754
	Telephones, broadband & IT	18,562	-	18,562	11,426	1,293	12,719
	Vehicle, transport costs	5,206	-	5,206	4,562	-	4,562
	Client vouchers	2,896	-	2,896	-	-	-
	Bank charges	1,966	-	1,966	1,896	-	1,896
	Governance					-	-
	Professional fees	10,956	1,400	12,356	6,534	4,418	10,952
	Insurance	7,395	-	7,395	7,389	-	7,389
	Independent Examination	445	-	445	540	-	540
	Depreciation	6,899	-	6,899	6,899	-	6,899
	Total expenditure	**257,598**	**43,162**	**300,760**	243,813	102,338	346,151

4	**Trustees and Employment costs**						
	Gross salaries	82,360	31,080	113,440	64,965	59,225	124,190
	Employer N I	2,515	-	2,515	5,526	-	5,526
	Employer pension	2,349	-	2,349	2,149	-	2,149
	Travel	105	-	105	140	381	521
	Training and recruitment	1,201	-	1,201	594	599	1,193
		88,530	**31,080**	**119,610**	73,374	60,205	133,579

There are no employee being paid in excess of £60,000 per annum.

The average number of employees by head count during the year was: 6.5 (2022:7)

During the year the trustees received £nil in remuneration. (2022: £nil)

The total expenditure reimbursed to trustees amounted to £nil (2022: £nil)

The Charity operates a NEST pension scheme in line with current legislation.

5 Tangible assets

	2023 Vehicles £	2022 Vehicles £
Cost or revaluation		
Balance 1 January 2023	27,594	27,594
Add: Additions during the year	-	-
Balance at 31st December 2023	27,594	27,594
Depreciation		
Balance 1 January 2023	13,798	6,899
Charge in year	6,899	6,899
Balance at 31st December 2023	20,697	13,798
Net Book Value		
At 31 December 2023	**6,897**	
At 31 December 2022		13,796

NOTES TO THE ACCOUNTS

6 Debtors

	Unrestricted £	Restricted £	2023 £	Unrestricted £	Restricted £	2022 £
Prepayments	8,214	-	8,214	8,371	-	8,371
Other debtors	6,788	-	6,788	2,727	1,122	3,849
NEST - pension	-	-	-	540	-	540
Rent deposits	7,888	-	7,888	7,888	-	7,888
	22,890	**-**	**22,890**	19,526	1,122	20,648

7 Creditors - Amounts falling due within one year

	Unrestricted £	Restricted £	2023 £	Unrestricted £	Restricted £	2022 £
Sundry creditors	(1,675)	-	(1,675)	(4,763)	-	(4,763)
Accruals and deferred income	(4,560)	-	(4,560)	(2,548)	-	(2,548)
Social security and other tax	-	-	-	-	-	-
	(6,235)	**-**	**(6,235)**	(7,311)	-	(7,311)

8 Unrestricted and designated funds

	Opening Balance 2023 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2023 £
Fixed Assets	13,796	-	(6,899)	-	6,897
General reserve	60,681	194,272	(174,973)	17,795	97,775
Designated: Property maintenance fund	-	-	-	6,000	6,000
Designated: Veggie Patch - minibus	11,757	2,071	(10,534)	1,206	4,500
Designated: Veggie Patch - employment costs	3,721	-	(3,721)	-	-
Designated: House multiple occupancy	35,000	-	-	-	35,000
Designated: Foodbank	47,669	36,447	(15,471)	(25,001)	43,644
Designated: NNC - HSF 3	-	46,000	(46,000)	-	-
	172,624	**278,790**	**(257,598)**	**-**	**193,816**

Designated funds

Property Maintenance Fund - for major work to Queens Hall and 10 High Street Place properties
Veggie Patch Minibus - to fund a new Mini Bus
Veggie Patch Employment Costs - towards salary costs
House Multiple Occupancy - designating funds to explore feasibility of HMO project
Foodbank - to provide food for people in need
NNC - HSF3 - towards cost of running the Foodbank and Fuel Voucher Support

NOTES TO THE ACCOUNTS

Comparative figures 2022

Unrestricted and designated funds	Opening Balance 2022 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2022 £
Fixed Assets	20,695	-	(6,899)	-	13,796
General reserve	16,154	148,271	(115,539)	11,795	60,681
Designated: Kitchen refurbishment	36,999	-	(36,264)	(735)	-
Designated: Veggie Patch - minibus	28,601	612	(25,150)	7,694	11,757
Designated: Veggie Patch - employment costs	20,962	-	(17,241)	-	3,721
Designated: House multiple occupancy	35,000	-	-	-	35,000
Designated: Foodbank	30,686	59,703	(42,720)	-	47,669
	189,097	208,586	(243,813)	18,754	172,624

9 Restricted Funds	Opening Balance 2023 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2023 £
Wellingborough Homeless Forum	1,231	-	(1,231)	-	-
Edward Gostling Foundation	6,262	-	(6,262)		-
Neighbourly (Sainsburys) Ambient	500	-	(500)	-	-
Global Giving Foundation (Cummins)	6,951	-	(6,951)	-	-
NNC - Dual Needs Navigator	13,731	-	(13,731)	-	-
Tesco Community - Fresh Food	1,125	-	(1,125)	-	-
Neighbourly (Sainsbury's) Foodbank	-	500	(500)	-	-
Fine & Country Foundation	-	2,870	-	-	2,870
Garfield Weston Foundation	-	20,000	-	-	20,000
	29,800	**23,370**	**(30,300)**	**-**	**22,870**

Wellingborough Homeless Forum - provision of breakfast for those sleeping rough or of no fixed abode.
Edward Gostling Foundation - towards operating costs
Neighbourly (Sainsburys) Ambient - to purchase ambient stock for the Foodbank
Global Giving Foundation (Cummins) - to purchase equipment for the Veggie Patch including Polytunnel, Metal Shed & Solar Panels
NNC Dual Needs Navigator - to support current & former rough sleepers across North Northamptonshire navigate between services to access the help they need.
Tesco Community - to purchase fresh food for the Foodbank.
Neighbourly (Sainsbury's) Foodbank - towards food for the foodbank
Fine & Country Foundation - breakfasts and food parcels for rough sleepers or those in temporary accommodation
Garfield Weston Foundation - to support the operating and core costs of the Charity

NOTES TO THE ACCOUNTS

Comparative figures 2022

Restricted Funds	Balance 2022 £	Movement In £	Movement Out £	between funds £	Balance 2022 £
DWF Foundation	-	250	(250)	-	-
Wellingborough Homeless Forum	-	5,172	(2,759)	(1,182)	1,231
Edward Gostling Foundation	-	10,000	(3,738)		6,262
Neighbourly (Sainsburys) Ambient	-	500	-	-	500
Global Giving Foundation (Cummins)	-	19,420	(12,469)	-	6,951
Enterprise Development Fund - Urban Farm	3,151	13,000	(14,018)	(2,133)	-
NCF - Margaret Giffen Charitable Trust	2,037	-	(2,037)	-	-
Global Giving (Cummins)	15,001	-	(7,256)	(7,745)	-
NCF - Constance Travis Charitable Trust - Foodbar	-	3,000	(3,000)	-	-
Scott Bader Charitable Trust	500	-	(500)	-	-
NCF - Constance Travis Charitable Trust - Fruit & V	1,660	-	(1,660)	-	-
NNC - Dual Needs Navigator	-	40,000	(26,269)	-	13,731
Neighbourly (Seed of Change) Urban Farm	400	-	(400)	-	-
Neighbourly (B&Q) Kitchen Refurbishment	5,000	-	(5,000)	-	-
Mental Health Northamptonshire Collaborative	-	20,976	(20,976)	-	-
NCF - Family Food Aid Fund	-	2,000	(2,000)	-	-
Tesco Community - Fresh Food	-	1,125	-	-	1,125
Enterprise Development Fund	7,694	-	-	(7,694)	-
	35,443	115,443	(102,332)	(18,754)	29,800

DWF Foundation - To purchase PAT testing equipment
Wellingborough Homeless Forum - Provision of breakfast for those sleeping rough or of no fixed abode.
Edward Gostling Foundation - Towards operating costs
Neighbourly (Sainsburys) Ambient - to purchase ambient stock for the Foodbank
Global Giving Foundation (Cummins) - To purchase equipment for the Veggie Patch including Polytunnel, Metal Shed & Solar Panels.
Enterprise Development Fund - Urban Farm - towards salary costs relating to the Urban Farm Project
NCF - Margaret Giffen Charitable Trust - towards fresh fruit and vegetables for the foodbank
Global Giving (Cummins) - professional fees for feasibility study.
NCF - Constance Travis Charitable Trust - Foodbank - Towards core costs of the Foodbank
Scott Bader Charitable Trust - towards Urban Farm refreshments and equipment
NCF - Constance Travis Charitable Trust - Fruit & Vegetables - towards fresh fruit & vegetables for the foodbank
NNC Dual Needs Navigator - To support current & former rough sleepers across North Northamptonshire navigate between services to access the help they need.
Neighbourly (Seeds of Change) Urban Farm - towards the development of wildlife and plants
Neighbourly (B&Q) Kitchen Refurbishment - towards kitchen refurbishment Queens Hall
Mental Health Northamptonshire Collaborative - towards the delivery of client services in Wellingborough
NCF - Family Food Aid - To provide healthy fresh food products.
Tesco Community - To purchase fresh food for the Foodbank.
Enterprise Development Fund - for support with feasibility and business planning focusing on horticultural production, digitalisation for online retail shop and horticulture equipment.

10 Related Party Transactions

The are no related transactions during the year.

11 Ultimate Controlling Party

The charitable company is under the ultimate control of its trustees, who are also the directors, and whose names are shown at the front of the financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	17,843	(11,660)
Interest paid		-	-
Net cash (used in)/provided by operating activities		17,843	(11,660)
Change in cash and cash equivalents in the reporting period		17,843	(11,660)
Cash and cash equivalents at the beginning of the reporting period		175,291	186,951
Cash and cash equivalents at the end of the reporting period		193,134	175,291

1 RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/Income for the reporting period as per the Statement of Financial Activities)	14,262	(22,116)
Adjustments for:		
Sale/purchase of Fixed Assets	6,899	6,899
Decrease/(Increase in Debtors)	(2,242)	2,460
(Decrease)/Increase in Creditors)	(1,076)	1,097
Net Cash (used in) provided by operations	17,843	(11,660)

2 ANALYSIS OF CHANGES IN NET FUNDS

	01/01/2023	Cash flow £	######## £
Net cash			
Cash at bank and in hand	-	17,843	17,843
Total	-	17,843	17,843

DAYLIGHT CENTRE FELLOWSHIP

England & Wales - Charity number 1100809

Accounts

REGISTRATION COMPANY NUMBER: 04625186
REGISTERED CHARITY NUMBER: 1100809

DAYLIGHT CENTRE FELLOWSHIP

(Company Limited by Guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED

31st DECEMBER 2022

Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

31st December 2022

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Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

Year Ended 31st December 2022

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 31 December 2022.

Reference and Administration Details

Registered Company Number:	04625186
Registered Charity Number:	1100809
Registered Office:	10 High Street Place Wellingborough Northamptonshire NN8 4HP
Trustees:	James Bellamy Nicholas Chapman (appointed 9 May 2022) Amanda Coleshill (appointed 9 May 2022) Victoria Humphrey Rachel E Mallows MBE (resigned 26 May 2022) Lynette A Martin-Bennison (resigned 26 May 2022) Richard Smart Helen Walters (appointed 9 May 2022)
Company Secretary:	James Bellamy
Independent Examiner:	CVS Northamptonshire 32-36 Hazelwood Road Northampton NN1 1LN

Structure, governance and management

Constitution

Daylight Centre Fellowship is a charitable company limited by guarantee incorporated on 24th December 2002 and registered as a charity on 20th November 2003. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustee Board

The directors of the company are also charity trustees for the purposes of charity law and under the Company Articles are known as members of the Trustee Board. Under the requirements of the Memorandum and Articles of the Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The Board held eight meetings during the year. Three new trustees were appointed during the year and our thanks go to Rachel Mallows and Lyn Martin-Bennison who resigned in May having served the Board with such distinction over many years.

The Trustees operate a committee structure to support the charity's main Trustees meetings. Finance, HR and Governance sub committees work to provide a transparent and appropriate mechanism to facilitate operational support and good practice.

Objectives and activities

The charity is known for providing guidance and support to the homeless and those who have complex needs. Service users often present at the Daylight Centre with several interrelated complex needs and several well documented social and environmental determinants of poor mental health including homelessness or housing insecurity, substance misuse, physical health issues, histories of trauma and abuse, financial difficulties, worklessness, food poverty and social isolation. Our approach is to support the 'whole person', either delivering interventions ourselves or working with one of our key strategic partners. Our daily services provide a warm space and includes hot breakfasts and lunches, modern showers and toilet facilities, food parcels, clothing, sleeping bags, a postal address and a laundry service. We offer varying levels of wrap around support which include practical interventions (i.e., self-care activities,) person centred support sessions, volunteering opportunities and a variety of activities to improve overall wellbeing.

Our Foodbank continues to be driven by increasing demand with our food parcel delivery service covering Wellingborough, Finedon, Earls Barton and all outlying villages for those families, couples and single people suffering food poverty through the "cost of living crisis". We deliver to those in temporary accommodation housed through North Northamptonshire Council area and provide weekly parcels to rough sleepers.

Our Veggie Patch in Wollaston started preparation work early in the year and is set for its first full planting season in 2023. The project has involved considerable investment and will be providing fresh fruit and vegetables to the Daylight Centre kitchen and the Daylight foodbank through the hard work of employees, volunteers and service users.

Our Shop continues to thrive and provide much needed funding to the services we offer at the Centre. Without the generous support of our volunteers with their time and donors with their endless supply of donations we would not be able to operate this valuable activity.

Funding

Finance to provide our services arises from a range of sources; fund-raising and donations from many local people, Churches and groups; grants from charitable trusts and contracts for services to be delivered. All of this is short term and we recognise the need to develop as many sources of income as possible to continue to develop our Reserves.

We would also like to recognise the generous financial donations and donation of food to our Foodbank and the willingness of supporters to provide particular items when they are in short supply.

Our Service Users

Beneficiaries of our services are often vulnerable people who have fallen through the gaps between other agencies and their services. Clients do not need a label to come to us; we receive many self-referrals. Some visit or access our services only once: their needs are met and they move on.

Our Stakeholders

We work with a network of voluntary, statutory and community organisations to meet the health and recovery needs of our clients. Several of our partner agencies join us at the Daylight Centre supporting our client base to provide a range of services. This provides a central hub for many of our clients and provides an opportunity to find solutions for their questions and problems.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation, safeguarding and protecting the Health and Safety of staff, volunteers, clients and visitors to the Centre. Because the work involves people who are unknown to us and are often self-referrals, a risk assessment is carried out on each new person visiting the Centre to assess any potential risks they present. The Trustees and Management also undertake a full and robust review of all financial and business risks.

Public Benefit

The Charity's Trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

Strategic report

Achievements and performance

During the year we recorded 5,825 visits to our Centre and 460 service users benefitted from reduced isolation, improved physical and mental well-being, increased incomes and community connectivity. Support was provided on a variety of issues including access to universal services, housing, volunteering and financial matters. We provided 2,288 free meals through our refurbished kitchen facility.

During the year 86 volunteers worked with us in our Centre, Shop, Veggie Patch and Foodbank. Their support translated to over 15,000 hours overall and we would not have been able to respond to the demands for our services in the way that we did without their commitment. Demand for food parcels increased by 10% over 2021 and in 2022 we delivered 3,667 food parcels.

These statistics do not convey the difference our support makes to individual service users and the difference that our volunteers make in delivering our service.

Emergency Accommodation

With the statutory requirement for the Council to house those who are homeless and our closer working relationship with the many partners in Wellingborough and North Northamptonshire who support vulnerable adults. Trustees will review the need for a house of multiple occupancy as part of their strategic plan.

Plans for future periods

The Trustees have been unable to conclude the agreement with North Northamptonshire Council to secure Queen's Hall and part of High Street Place, through a Community Asset Transfer which was approved by the Borough Council of Wellingborough in June 2020. The matter is ongoing.

The strategy for 2023 is to continue to develop and improve the scope of our support to our service users in every area of our operation. Trustees are committed to developing a broad funding base and to look at a house of multiple occupancy to support those with short term needs. The next year will see the consolidation of our services following considerable investments made in facilities and projects over the last two years.

Financial review

Incoming resources for the year were £324,035 (2021: £456,333) with total expenditure was £346,151 (2021: £545,746) showing a net deficit £22,116 (2020 £89,213)

Total funds at 31 December 2022 were £202,424 (2021: £224,540)

Included in these total figures are restricted income of £115,449 (2021: £149,293), restricted expenditure of £102,338 (2021: £339,268) with total closing restricted funds of £29,800 (2021: £35,443).

Reserves Policy

Our reserves policy is to aim to achieve six months of operating costs as free reserves in order to meet any contingent liabilities and provide adequate working capital. However, continued uncertainty of our income sources, their amounts and timing may lead to a review of the adequacy of this target.

Trustees responsibility in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources, of the charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and expained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with resonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charites (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved at a trustees meeting held on 25 April 2023, and signed on their behalf.

James Bellamy Chair/Director

Independent Examiner's Report to the Trustees of: DAYLIGHT CENTRE FELLOWSHIP

Registered Charity Number: 1100809

I report on the accounts of the company for the year ended 31st December 2022, which are set out on the attached pages 8 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

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

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
2nd May 2023

DAYLIGHT CENTRE FELLOWSHIP

(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted	Restricted	Total 2022	Unrestricted	Restricted	Total 2021
Income From:		£	£	£	£	£	£
Donations and Grants	1	129,413	94,473	223,886	239,118	108,843	347,961
DEFRA Grant		-	-	-	-	20,000	20,000
Investment Income - interest		741	-	741	10	-	10
Other Income	2	78,432	20,976	99,408	68,112	20,450	88,562
Total Income		**208,586**	**115,449**	**324,035**	307,240	149,293	456,533
Expenses on:							
Charitable activities							
- Employment costs	3	73,374	60,205	133,579	35,882	48,313	84,195
- Redundancy		-	-	-	1,465	-	1,465
- Rent & Rates		36,694	3,000	39,694	34,171	5,410	39,581
- Light & Heating		10,144	-	10,144	8,557	156	8,713
- Repairs, Maintenance & Equipment		52,778	25,880	78,658	44,790	12,333	57,123
- Insurance		7,389	-	7,389	6,408	-	6,408
- Foodbank - Food, meals etc		3,991	4,164	8,155	568	22,747	23,315
- Establishment Costs		14,210	-	14,210	11,933	-	11,933
- Office Costs and other costs		13,916	3,378	17,294	11,567	1,275	12,842
- Telephone & IT Costs		11,426	1,293	12,719	11,815	1,172	12,987
- Vehicle Costs		4,562	-	4,562	3,149	544	3,693
- ACRE Food Purchases		-	-	-	20,079	-	20,079
- DEFRA Grants paid		-	-	-	-	240,018	240,018
Other Costs							
- Bank Charges		1,896	-	1,896	1,639	-	1,639
- Professional fees		6,534	4,418	10,952	7,556	7,300	14,856
- Depreciation		6,899	-	6,899	6,899	-	6,899
Total Expenditure		**243,813**	**102,338**	**346,151**	206,478	339,268	545,746
Net income / (expenditure)		(35,227)	13,111	(22,116)	100,762	(189,975)	(89,213)
Transfer between funds		18,754	(18,754)	-	-	-	
Reconciliation of Funds							
Total funds brought forward 1st January 2022		189,097	35,443	224,540	88,335	225,418	313,753
Total of closing fund carried forward		**172,624**	**29,800**	**202,424**	189,097	35,443	224,540

All income and expenditure derive from continuing activities.

There are no recognised gains or losses other than those included in the Statement of Financial Activities shown above.

Independent Examination fee of £540 is included in office costs on 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

Company Number: 04625186

	Notes	Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
ASSETS:					
Fixed Assets	4	13,796	-	13,796	20,695
Current Assets					
Debtors	5	19,526	1,122	20,648	23,108
Cash at bank and in hand		146,813	28,678	175,291	188,951
		166,139	29,800	195,939	210,059
Creditors					
Amounts falling due within one year	6	(7,311)	-	(7,311)	(6,214)
		(7,311)	-	(7,311)	(6,214)
Net Current Assets		**172,624**	**29,800**	**202,424**	224,540
NET ASSETS		**172,624**	**29,800**	**202,424**	224,540

FUNDS		Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
Unrestricted funds	7	172,624	-	172,624	189,097
Restricted	8	-	29,800	29,800	35,443
		172,624	**29,800**	**202,424**	224,540

For the year ending 31st December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board on 25 April 2023 and signed on their behalf by:

Nicholas Chapman — Director

James Bellamy — Director

The notes on pages 10 to 17 form part of these financial statements.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

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 October 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.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes, the aim and purposes. The aim and use of each designated funds is set out in the notes to the financial statements.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period in for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful life. The period generally applicable are:

Building Extension	5 years straight line method
Lease - property	21 year straight line method
Motor Vehicles	4 years straight line method

Intangible Income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants are received at the beginning of the financial others are received in arrears.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.
The organisation has employer and public liability insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2022	Total 2021
1	**Donations and Grants**	£	£	£	£
	Donations				
	Member subscriptions	90	-	90	140
	Churches and Parishes	11,922	-	11,922	9,104
	Companies	18,496	-	18,496	6,188
	Community Groups (Schools)	207	-	207	402
	Individuals, Friends and Others	50,503	-	50,503	53,268
	Rotary Club	-	-	-	-
	NCF - Lord Lieutenants Fund	-	-	-	-
	Other Donations	4,000	-	4,000	-
	Fundraising Events	2,195	-	2,195	950
		87,413	**-**	**87,413**	70,052
	Grants				
	Margaret Giffen Charitable Trust	-	-	-	8,000
	Constance Travis Charitable Trust	-	3,000	3,000	6,000
	Food4Heroes	-	-	-	1,000
	DEFRA Grant	-	-	-	20,000
	Other Grant Income	-	-	-	1,505
	Global Giving (Cummins)	-	19,420	19,420	15,001
	North Northamptonshire Council	25,000	40,000	65,000	-
	Wellingborough Homeless Forum	-	5,172	5,172	-
	Tesco Community - Fresh Food	-	1,125	1,125	-
	DWF Foundation	-	256	256	-
	Support Northamptonshire	-	-	-	750
	Blizzard Properties	-	-	-	120,962
	Enterprise Development Fund	-	13,000	13,000	25,500
	NCF - Family Food Aid	-	2,000	2,000	-
	Rank Foundation	-	-	-	24,729
	DEFRA - Daylight Centre	-	-	-	48,725
	Northwick Trust	10,000	-	10,000	8,000
	Edward Gostling Trust	-	10,000	10,000	-
	Souter Charitable Trust	3,000	-	3,000	-
	Wyville Charitable Trust	1,000	-	1,000	-
	Wellingborough BC	-	-	-	10,099
	Scott Bader Commonwealth	-	-	-	500
	Arnold Clark Automation	2,500	-	2,500	-
	Northamptonshire Sport	-	-	-	1,238
	Neighbourly (Sainsburys)	-	500	500	500
	Neighbourly (Seeds of Change)	-	-	-	400
	Neighbourly (B&Q)	-	-	-	5,000
	Neighbourly (Lidl)	500	-	500	-
		42,000	**94,473**	**136,473**	297,909
		129,413	**94,473**	**223,886**	367,961

NOTES TO THE ACCOUNTS

2	Other Income	£	£	£	£
	Receipts from Clients	6,088	-	6,088	2,233
	Provision of Services under Primary Care Trust contract	-	20,976	20,976	20,450
	Rent Received	8,276	-	8,276	4,572
	Gift Aid	9,778	-	9,778	3,131
	Other Income	6	-	6	514
	ACRE - Food Purchases	-	-	-	20,336
	Veggie Patch	612	-	612	-
	Shop Sales	53,672	-	53,672	37,326
		78,432	**20,976**	**99,408**	88,562

3	Employment costs	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
	Gross salaries	64,965	59,225	124,190	79,065
	Employer N I	5,526	-	5,526	2,128
	Employer Pension	2,149	-	2,149	1,563
	Travel	140	381	521	67
	Training & Recruitment	594	599	1,193	1,372
		73,374	**60,205**	**133,579**	84,195

There are no employee being paid in excess of £60,000 per annum.

The number of employees during the year by head count was: 7 (2021: 4)

During the year the trustees received £nil in remuneration. (2021: £nil)

The total expenditure reimbursed to trustees amounted to £nil. (2021: £nil)

The Charity operates and contributes to a pension scheme in line with current legislation.

4	Fixed Assets	Motor Vehicles £	Fixtures and Fittings £	Total 2022 £	Total 2021 £
	Cost or Valuation				
	Balance at 1 January 2022	27,594	-	27,594	6,594
	Additions during the year	-	-	-	21,000
	At 31st December 2022	**27,594**	**-**	**27,594**	**27,594**
	Depreciation				
	Balance at 1 January 2022	6,899	-	6,899	-
	Charge in the year	6,899	-	6,899	6,899
	At 31st December 2022	**13,798**	**-**	**13,798**	**6,899**
	Net book value				
	At 1st December 2022	**13,796**	**-**	**13,796**	
	At 31st December 2021				**20,695**

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
5	**Debtors**				
	Prepayments	8,371	-	8,371	8,331
	Other Debtors	2,727	1,122	3,849	6,889
	NEST - Pension	540	-	540	-
	Rent Deposits	7,888	-	7,888	7,888
		19,526	**1,122**	**20,648**	23,108
6	**Creditors - Amounts falling due within one year**				
	Sundry creditors	(4,763)	-	(4,763)	(3,264)
	Accruals and deferred income	(2,548)	-	(2,548)	(2,950)
	Social Security and other taxes	-		-	-
		(7,311)	-	**(7,311)**	(6,214)

7	**Designated/Unrestricted Reserves**	Opening Balance 2022	Movement In	Movement Out	Transfer between funds	Closing Balance 2022
		£	£	£	£	£
	General Funds	36,849	148,271	(122,438)	11,795	74,477
	Designated - Kitchen Refurbishment	36,999	-	(36,264)	(735)	-
	Designated - Veggie Patch/Minibus	28,601	612	(25,150)	7,694	11,757
	Designated - Veggie Patch Employment Costs	20,962	-	(17,241)	-	3,721
	Designated - House Multiple Occupancy	35,000	-	-	-	35,000
	Designated - Foodbank	30,686	59,703	(42,720)	-	47,669
		189,097	**208,586**	**(243,813)**	**18,754**	**172,624**

Kitchen Refurbishment - towards Kitchen Refurbishment in Queens Hall
Veggie Patch/Minibus - to fund a new Mini Bus and towards equipment for the Urban Farm Project
Veggie Patch Employment Costs - towards salary costs for the Urban Farm Project
House Multiple Occupancy - designating funds to explore feasibility of HMO project
Foodbank - to provide food for people in need

7	**Designated/Unrestricted Reserves Comparatives**	Opening Balance 2021	Movement In	Movement Out	Transfer between funds	Closing Balance 2021
		£	£	£	£	£
	General Funds	48,724	136,169	(144,127)	(3,917)	36,849
	Designated - Kitchen Refurbishment	-	31,000	(7,918)	13,917	36,999
	Designated - Veggie Patch/Minibus	-	35,000	(6,399)	-	28,601
	Designated - Veggie Patch Employment Costs	-	20,962	-	-	20,962
	Designated - House Multiple Occupancy	-	35,000	-	-	35,000
	Designated - Lighting upgrade and Equipment	10,000	-	-	(10,000)	-
	Designated - Foodbank	29,611	49,109	(48,034)	-	30,686
		88,335	**307,240**	**(206,478)**	-	**189,097**

Lighting upgrade and Equipment - towards the cost of improvements for Queens Hall

NOTES TO THE ACCOUNTS

8 Restricted Funds	Opening Balance 2022 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2022 £
DWF Foundation	-	250	(250)	-	-
Wellingborough Homeless Forum	-	5,172	(2,759)	(1,182)	1,231
Edward Gostling Foundation	-	10,000	(3,738)		6,262
Neighbourly (Sainsburys) Foodbank	-	500	-	-	500
Global Giving Foundation (Cummins)	-	19,420	(12,469)	-	6,951
Enterprise Development Fund - Veggie Patch	3,151	13,000	(14,018)	(2,133)	-
NCF - Margaret Giffen Charitable Trust	2,037	-	(2,037)	-	-
Global Giving (Cummins) Veggie Patch	15,001	-	(7,256)	(7,745)	-
NCF - Constance Travis Charitable Trust - Foodbank	-	3,000	(3,000)	-	-
Scott Bader Charitable Trust	500	-	(500)	-	-
NCF - Constance Travis Charitable Trust - Fruit & Vegetables	1,660	-	(1,660)	-	-
NNC - Dual Needs Navigator	-	40,000	(26,269)	-	13,731
Neighbourly (Seed of Change) Urban Farm	400	-	(400)	-	-
Neighbourly (B&Q) Kitchen Refurbishment	5,000	-	(5,000)	-	-
Mental Health Northamptonshire Collaborative	-	20,976	(20,976)	-	-
NCF - Family Food Aid Fund	-	2,000	(2,000)	-	-
Tesco Community - Fresh Food	-	1,125	-	-	1,125
Enterprise Development Fund	7,694	-	-	(7,694)	-
Hilden Charitable Fund	-	-	-	-	-
DEFRA - Daylight Centre	-	-	-	-	-
	35,443	**115,443**	**(102,332)**	**(18,754)**	**29,800**

DWF Foundation - to purchase PAT testing equipment
Wellingborough Homeless Forum - provision of breakfast for those sleeping rough or of no fixed abode.
Edward Gostling Foundation - towards operating costs
Neighbourly (Sainsburys) Ambient - to purchase ambient stock for the Foodbank
Global Giving Foundation (Cummins) - to purchase equipment for the Veggie Patch including Polytunnel, Metal Shed & Solar Panels
Enterprise Development Fund - Urban Farm - towards salary costs relating to the Urban Farm Project
NCF - Margaret Giffen Charitable Trust - towards fresh fruit and vegetables for the foodbank
Global Giving (Cummins) - professional fees for feasibility study.
NCF - Constance Travis Charitable Trust - Foodbank - towards core costs of the Foodbank
Scott Bader Charitable Trust - towards Veggie Patch refreshments and equipment
NCF - Constance Travis Charitable Trust - Fruit & Vegetables - towards fresh fruit & vegetables for the foodbank
NNC Dual Needs Navigator - to support current & former rough sleepers across North Northamptonshire navigate between services to access the help they need.
Neighbourly (Seeds of Change) Veggie Patch - towards the development of wildlife and plants
Neighbourly (B&Q) Kitchen Refurbishment - towards kitchen refurbishment Queens Hall
Mental Health Northamptonshire Collaborative - towards the delivery of client services in Wellingborough
NCF - Family Food Aid - to provide healthy fresh food products.
Tesco Community - to purchase fresh food for the Foodbank.
Enterprise Development Fund - for support with feasibility and business planning focusing on horticultural production, digitalisation for online retail shop and horticulture equipment
Hilden Charitable Fund - towards foodbank and day centre
DEFRA - Daylight Centre - fresh produce for the foodbank.

NOTES TO THE ACCOUNTS

Restricted Funds Comparatives	Opening Balance 2021 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2021 £
The Rank Foundation	-	17,229	(17,229)	-	-
DEFRA - Families Meals	-	5,000	(5,000)	-	-
DEFRA - Foodbank Stocks	-	5,000	(5,000)		-
DEFRA - Wellingborough Collaborative	-	23,725	(23,725)	-	-
Northamptonshire Sport	-	1,238	(1,238)	-	-
Enterprise Development Fund - Urban Farm	-	13,000	(9,849)	-	3,151
NCF - Margaret Giffen Charitable Trust	-	3,000	(963)	-	2,037
Global Giving (Cummins)	-	15,001	-	-	15,001
NCF - Constance Travis Charitable Trust	-	3,000	(3,000)	-	-
Scott Bader Charitable Trust	-	500	-	-	500
NCF - Constance Travis Charitable Trust - Fruit & Vegetables	-	3,000	(1,340)	-	1,660
Neighbourly (Sainsburys) Rough Sleeper	-	500	(500)	-	-
Neighbourly (Seed of Change) Urban Farm	-	400	-	-	400
Neighbourly (B&Q) Kitchen Refurbishment	-	5,000	-	-	5,000
Mental Health Northamptonshire Collaborative	-	20,450	(20,450)	-	-
Support Northamptonshire	-	750	(750)	-	-
NCC - DEFRA	207,418	20,000	(227,418)	-	-
Enterprise Development Fund	8,000	12,500	(12,806)	-	7,694
Hilden Charitable Fund	5,000	-	(5,000)	-	-
DEFRA - Daylight Centre	5,000	-	(5,000)	-	-
	225,418	**149,293**	**(339,268)**	**-**	**35,443**

The Rank Foundation - towards payroll and loss of income costs through pandemic recovery fund
DEFRA - Families Meals - towards foodbank stocks for family food parcels
DEFRA - Foodbank Stocks - towards food bank stocks
DEFRA - Wellinborough Collaborative - towards foodbank core costs & support to local organisations
Northamptonshire Sport - towards table tennis programme for clients
NCF - Constance Travis Charitable Trust - towards salary costs for a part-time co-ordinator
Neighbourly (Sainsburys) Rough Sleeper - towards breakfasts and food parcels for rough sleepers
Mental Health Northamptonshire Collaborative - towards the delivery of client services in Wellingborough
Support Northamptonshire - towards meal support for the homeless housed in temporary accommodation
NCC - DEFRA - towards projects that support people struggling to afford food and other essentials due to COVID 19 digitalisation for online retail shop and horticulture equipment
Hilden Charitable Fund - towards foodbank and day centre
DEFRA - Daylight Centre - fresh produce for the foodbank.

9 **Related Party Transaction**

There are no related party transactions during the year.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £
Cash flows from operating activites			
Cash generated from operations	1	(11,660)	(113,397)
Interest paid		-	-
Net cash (used in)/provided by operating activities		(11,660)	(113,397)
Change in cash and cash equivalents in the reporting period		(11,660)	(113,397)
Cash and cash equivalents at the beginnning of the reporting period		186,951	300,348
Cash and cash equivalents at the end of the reporting period		175,291	186,951

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

1 RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net (expenditure)/income for the reporting period as per the Statement of Financial Activities)	(22,116)	(89,213)
Adjustments for:		
Sale/purchase of Fixed Assets	6,899	(14,101)
Decrease/(Increase in Debtors)	2,460	(5,654)
(Decrease)/Increase in Creditors)	1,097	(4,429)
Net Cash (used in) provided by operations	(11,660)	(113,397)

2 ANALYSIS OF CHANGES IN NET FUNDS

	01/01/2022	Cash flow	At 31/12/22
	£	£	£
Net cash			
Cash at bank and in hand	186,951	(11,660)	175,291
Total	186,951	(11,660)	175,291

DAYLIGHT CENTRE FELLOWSHIP

England & Wales - Charity number 1100809

Accounts

REGISTRATION COMPANY NUMBER: 04625186
REGISTERED CHARITY NUMBER: 1100809

DAYLIGHT CENTRE FELLOWSHIP

(Company Limited by Guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED

31st DECEMBER 2021

Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

31st December 2021

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Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

Year Ended 31st December 2021

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 31 December 2021.

Reference and Administration Details

Registered Company Number: 04625186

Registered Charity Number: 1100809

Registered Office:
10 High Street Place
Wellingborough
Northamptonshire
NN8 4PH

Trustees:

James Bellamy

Barry J Day (resigned 10.10.2021)

Jane M Deamer (resigned 30.12.2021)

Victoria Humphrey

Rachel E Mallows MBE

Lynette A Martin-Bennison

Richard Smart

Company Secretary: James Bellamy

Independent Examiner:
CVS Northamptonshire
32-36 Hazelwood Road
Northampton
NN1 1LN

Structure, governance and management

Constitution

Daylight Centre Fellowship is a charitable company limited by guarantee incorporated on 24th December 2002 and registered as a charity on 20th November 2003. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustee Board

The directors of the company are also charity trustees for the purposes of charity law and under the Company Articles are known as members of the Trustee Board. Under the requirements of the Memorandum and Articles of the Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The Board moved to a more standardised meeting structure in 2021 with six meetings. Meetings were conducted on Zoom where appropriate to comply with changing Government guidelines owing to the pandemic.

The Trustees operate a committee structure to support the charity's main Trustees meetings. Finance, HR and Governance sub committees work to provide a transparent and appropriate mechanism to facilitate operational support and good practice.

Objectives and activities

The charity is known for helping the homeless and rough sleepers and people who have complex needs ranging from mental health issues, learning difficulties, substance misuse, vulnerabilities and loneliness. They may be ex-offenders, with a history of homelessness and rough sleeping.

The service was primarily the delivery of foodbank parcels and co-ordinated food at home support. As the year progressed the community cafe opened with a simplified lunchtime offer. Alongside the food support we were able to reintroduce our one to one diagnostics signposting, advocacy and guidance support to individuals, alongside bringing our partners and other agencies back into the Day Centre.

Funding

Finance to provide our services arises from a range of sources; fund-raising and donations from many local people, Churches and groups; grants from charitable trusts and contracts for services to be delivered. All of this is short term and we recognise the need to develop as many sources of income as possible to continue to develop our Reserves.

We would also like to recognise the generous financial donations and donation of food to our Foodbank and the willingness of supporters to provide particular items when they are in short supply.

This year has seen the continued success of the Daylight Shop, run by volunteers and Trustees, which is providing a consistent funding stream to support our work. The Daylight Shop now has a permanent base on Cambridge Street and we continue to be extremely grateful both for the hard work and enthusiasm of our volunteers and the generosity of our customers, especially during lockdown.

Our Service Users

Beneficiaries of our services are often vulnerable people who have fallen through the gaps between other agencies and their services. Clients do not need a label to come to us; we receive many self-referrals. Some visit or access our services only once: their needs are met and they move on. We may support others almost every day we are delivering food or providing other support.

Our Stakeholders

We have several partner agencies, whose work complements ours and vice versa and this year we have developed our relationship with various teams at North Northamptonshire Unitary Authority. The increased understanding and value of the work we do in partnership has underpinned the decision of the Council to grant a Community Asset Transfer of our buildings.at Queens Hall and High Street Place. Local residents, groups, churches, companies and schools support also our work by fund-raising, by donating food and other items, and by volunteering their time energy and skills to become part of our team.

In addition, Daylight worked with the County Council Community Resilience Hub to act as the banker for payments approved by District & Borough officers for food and associated aid through DEFRA funding. The Chair of Daylight chaired the meetings and the programme continued to 31st March 2021. From this alliance a North Northamptonshire Foodbank group was set up to share good practice and resources across the new Unitary Authority area.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation and protecting the Health and Safety of staff, volunteers, clients and visitors to the Centre. Because the work involves people who are unknown to us and are often self-referrals, a risk assessment is carried out on each new person visiting the Centre to assess any potential risks they present. The Trustees and Management also undertake a full and robust review of all financial and business risks. Our Risk analysis has extended to our delivery service and our new Foodbank Warehouse.

The Charity's Trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Charity's Trustees consider how planned activities will contribute.

Public Benefit

The Charity's Trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust

Strategic report

Achievements and performance

Following the pandemic the Centre opened fully on 21 June 2021 and since that date has registered 3,609 visits and 241 new clients.

During the year 86 volunteers worked with us in our Centre, Shop and Foodbank. Their support translated to 12,431 hours overall and we would not have been able to respond to the crisis in the way that we did without their commitment. In the course of the year 36 tonnes of food was delivered which translates to 3,067 foodbank parcels and this included support to 189 families. 80 unique individuals, who had either been housed by the Council or were regular Daylight clients, were supported with food on a daily basis. In addition we provided 1,707 hot meals with snack packs to 43 families in Wellingborough until the scheme ended in March 2021.

These staggering statistics do not provide the complete picture of the value that was reported from many of our clients and would not have been possible without the volunteer support to do this, day in day out.

Emergency Accommodation

With the statutory requirement for the Council to house those who are homeless and our closer working relationship with the many partners in Wellingborough and North Northamptonshire who support vulnerable adults, the need for emergency accommodation has changed. Trustees continue to review the need but with a plan to investigate suitable short-term accommodation for those in immediate need, probably with a house of multiple occupancy.

Plans for future periods

The Trustees have been able to secure Queen's Hall and part of High Street Place, through a Community Asset Transfer from the Borough Council of Wellingborough (now North Northamptonshire Unitary Authority). The Council agreed this in June 2020 and Trustees wish to record sincere thanks to Councillors of the Borough Council of Wellingborough and its officers. This security of accommodation is fundamental to our strategic plan to develop the Centre as a Community Hub.

The strategy for 2022 is to continue to support and provide our clients through their issues and challenges and to work with other agencies to ensure that there is a holistic community hub approach across the town. Trustees are committed to developing a broad funding base and to look at a house of multiple occupancy to support those with short term needs. The next year will see the development of an 'urban farm' arrangement for clients to grow organic vegetables which will be available for the foodbank and meal service at the Centre, as well as offering them for sale (and revenue) through other buy local initiatives.

However, a priority will be to ensure the safety of our staff and volunteers, clients and partners as the country returns from restrictions and to ensure a broad range of services is available on site to meet the complex needs of our clients.

Financial review

Incoming resources for the year were £456,533 (2020: £636,610) which included funds received from DEFRA for £20,000 where Daylight Centre Fellowship acted as broker for other organisations.

Total expenditure was £545,746 (2020: £395,580) showing a net deficit £89,213 (2020 surplus £241,030). The deficit included the payment of DEFRA funds amounting to £240,018.

Total funds at 31 December 2021 were £224,540 (2020: £313,753).

Included in these total figures are restricted income of £149,293 (2020: £400,210), restricted expenditure of £339,268 (2020: £182,248) with total closing restricted funds of £35,443 (2020: £225,418).

Reserves Policy

Our reserves policy is to aim to achieve six months of operating costs as free reserves in order to meet any contingent liabilities and provide adequate working capital. However, continued uncertainty of our income sources, their amounts and timing may lead to a review of the adequacy of this target.

Trustees responsibility in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources, of the charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and expained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with resonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charites (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved at a trustees meeting held on 9 May 2022, and signed on their behalf.

R Mallows

Rachel Mallows MBE DL Chair/Director

Independent Examiner's Report to the Trustees of: DAYLIGHT CENTRE FELLOWSHIP

Registered Charity Number: 1100809

We report on the accounts of the company for the year ended 31st December 2021, which are set out on the attached pages 9 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act,
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was conducted in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
    - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
    - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

    have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
13th May 2022

DAYLIGHT CENTRE FELLOWSHIP

(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted	Restricted	Total 2021	Unrestricted	Restricted	Total 2020
Income From:		£	£	£	£	£	£
Donations and Grants	1	239,118	108,843	347,961	177,361	75,210	252,571
DEFRA Grant	1	-	20,000	20,000	-	325,000	325,000
Investment Income - interest		10	-	10	194	-	194
Other Income	2	68,112	20,450	88,562	58,845	-	58,845
Total Income		**307,240**	**149,293**	**456,533**	236,400	400,210	636,610
Expenses on:							
Charitable activities							
- Employment costs	3	35,882	48,313	84,195	65,269	7,000	72,269
- Redundancy		1,465	-	1,465	13,729	-	13,729
- Rent & Rates		34,171	5,410	39,581	38,117	1,000	39,117
- Light & Heating		8,557	156	8,713	7,140	-	7,140
- Repairs, Maintenance & Equipment		44,790	12,333	57,123	33,144	12,387	45,531
- Insurance		6,408	-	6,408	6,922	-	6,922
- Foodbank - Food, meals etc		568	22,747	23,315	13,429	35,364	48,793
- Establishment Costs		11,933	-	11,933	3,814	514	4,328
- Office Costs and other costs		11,567	1,275	12,842	5,266	898	6,164
- Telephone & IT Costs		11,815	1,172	12,987	15,041	1,951	16,992
- Vehicle Costs		3,149	544	3,693	705	1,052	1,757
- ACRE Food Purchases		20,079	-	20,079	-	-	-
- DEFRA Grants paid		-	240,018	240,018	-	117,582	117,582
Other Costs							
- Bank Charges		1,639	-	1,639	1,146	-	1,146
- Professional fees		7,556	7,300	14,856	9,610	4,500	14,110
- Depreciation		6,899	-	6,899	-	-	-
Total Expenditure		**206,478**	**339,268**	**545,746**	213,332	182,248	395,580
Net income / (expenditure)		100,762	(189,975)	(89,213)	23,068	217,962	241,030
Transfer between funds		-	-	-	3,531	(3,531)	
Reconciliation of Funds							
Total funds brought forward 1st January 2021		88,335	225,418	313,753	61,736	10,987	72,723
Total of closing fund carried forward		**189,097**	**35,443**	**224,540**	88,335	225,418	313,753

All income and expenditure derive from continuing activities.

There are no recognised gains or losses other than those included in the Statement of Financial Activities shown above.

Included in office costs Independent Examination fee of £854

BALANCE SHEET AS AT 31 DECEMBER 2021

Company Number: 04625186

	Notes	Unrestricted	Restricted	Total 2021	Total 2020
		£	£	£	£
ASSETS:					
Fixed Assets	4	20,695	-	20,695	6,594
Current Assets					
Debtors	5	21,724	1,384	23,108	17,454
Cash at bank and in hand		152,892	34,059	186,951	300,348
		174,616	35,443	210,059	317,802
Creditors					
Amounts falling due within one year	6	(6,214)	-	(6,214)	(10,643)
		(6,214)	-	(6,214)	(10,643)
Net Current Assets		**189,097**	**35,443**	**224,540**	313,753
NET ASSETS		**189,097**	**35,443**	**224,540**	313,753

FUNDS		Unrestricted	Restricted	Total 2021	Total 2020
		£	£	£	£
Unrestricted funds	7	189,097	-	189,097	88,335
Restricted	8	-	35,443	35,443	225,418
		189,097	**35,443**	**224,540**	313,753

For the year ending 31st December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
The directors acknowledge their responsibilities for:

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board on 9 May 2022 and signed on their behalf by:

RMallows

Rachel Mallows Director

James Bellamy Director

The notes on pages 10 to 16, form part of these financial statements.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2021

Accounting Policies

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 October 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.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes, the aim and purposes. The aim and use of each designated funds is set out in the notes to the financial statements.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period in for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful life. The period generally applicable are:

Building Extension	5 years straight line method
Lease - property	21 year straight line method
Motor Vehicles	4 years straight line method

Intangible income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants are received at the beginning of the financial others are received in arrears.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.
The organisation has employer and public liability insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2021	Total 2020
1	**Donations and Grants**	£	£	£	£
	Donations				
	Member subscriptions	140	-	140	-
	Churches and Parishes	9,104	-	9,104	8,563
	Companies	6,188	-	6,188	13,950
	Community Groups (Schools)	402	-	402	-
	Individuals, Friends and Others	53,268	-	53,268	57,979
	Rotary Club	-	-	-	1,850
	NCF - Lord Lieutenants Fund	-	-	-	1,000
	Other Donations	-	-	-	6,102
	Fundraising Events	950	-	950	667
		70,052	**-**	**70,052**	90,111
	Grants				
	Margaret Giffen Charitable Trust	5,000	3,000	8,000	10,000
	Constance Travis Charitable Trust	-	6,000	6,000	3,000
	Food4Heroes	1,000	-	1,000	-
	DEFRA Grant	-	20,000	20,000	325,000
	Other Grant Income	1,505	-	1,505	-
	Global Giving (Cummins)	-	15,001	15,001	3,805
	DEFRA - WRAP	-	-	-	7,155
	Lottery Community Fund	-	-	-	10,000
	Martin Lewis Fund	-	-	-	15,000
	NCF - COVID Funding	-	-	-	3,000
	Support Northamptonshire	-	750	750	1,750
	Blizzard Properties	120,962	-	120,962	-
	Enterprise Development Fund	-	25,500	25,500	8,000
	Hilden Charitable Trust	-	-	-	5,000
	Rank Foundation	7,500	17,229	24,729	4,000
	DEFRA - Daylight Centre	15,000	33,725	48,725	5,000
	Northwick Trust	8,000	-	8,000	12,000
	Eric Stanton Trust	-	-	-	2,000
	Edward Gostling Trust	-	-	-	5,000
	Souter Charitable Trust	-	-	-	2,500
	Benham Charitable Trust	-	-	-	2,000
	Other Trusts	-	-	-	1,000
	Wellingborough BC	10,099	-	10,099	48,250
	Scott Bader Commonwealth	-	500	500	3,500
	Maurice & Hilda Laing Charitable Trust	-	-	-	10,000
	Northamptonshire Sport	-	1,238	1,238	-
	Neighbourly (Sainsburys)	-	500	500	-
	Neighbourly (Seeds of Change)	-	400	400	-
	Neighbourly (B&Q)	-	5,000	5,000	-
	Maud Elkington Charitable Trust	-	-	-	500
		169,066	**128,843**	**297,909**	487,460
		239,118	**128,843**	**367,961**	577,571

NOTES TO THE ACCOUNTS

2 Other Income

	£	£	£	£
Receipts from Clients	2,233	-	2,233	1,372
Provision of Services under Primary Care Trust contract	-	20,450	20,450	20,470
Rent Received	4,572	-	4,572	500
Gift Aid	3,131	-	3,131	3,922
HMRC - Furlough	-	-	-	4,641
Other Income	514	-	514	2,185
ACRE - Food Purchases	20,336	-	20,336	-
Shop Sales	37,326	-	37,326	25,755
	68,112	**20,450**	**88,562**	58,845

3 Employment costs

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Gross salaries	31,127	47,938	79,065	68,243
Employer N I	2,128	-	2,128	1,351
Employer Pension	1,563	-	1,563	1,315
Travel	67	-	67	-
Training	997	375	1,372	1,000
Recruitment	-	-	-	360
	35,882	**48,313**	**84,195**	72,269

There are no employee being paid in excess of £60,000 per annum.

The number of employees during the year by head count was: 4 (2020: 4)

During the year the trustees received £nil in remuneration. (2020: £nil)

The total expenditure reimbursed to trustees amounted to £nil. (2020: £nil)

The Charity operates and contributes to a pension scheme in line with current legislation.

4 Fixed Assets

	Motor Vehicles	Fixtures and Fittings	Total 2021	Total 2020
Cost or Valuation	£	£	£	£
Balance at 1 January 2021	6,594	-	6,594	-
Additions during the year	21,000	-	21,000	6,594
At 31st December 2021	**27,594**	-	**27,594**	**6,594**
Depreciation				
Balance at 1 January 2021	-	-	-	-
Charge in the year	6,899	-	6,899	-
At 31st December 2021	**6,899**	-	**6,899**	-
Net book value				
At 1st December 2021	**20,695**	-	**20,695**	
At 31st December 2020				**6,594**

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2021	Total 2020
		£	£	£	£
5	**Debtors**				
	Prepayments	8,331	-	8,331	6,914
	Other Debtors	5,505	1,384	6,889	2,652
	Rent Deposits	7,888	-	7,888	7,888
		21,724	**1,384**	**23,108**	17,454
6	**Creditors - Amounts falling due within one year**				
	Sundry creditors	(3,264)	-	(3,264)	(8,129)
	Accruals and deferred income	(2,950)	-	(2,950)	(2,400)
	Social Security and other taxes	-		-	(114)
		(6,214)	**-**	**(6,214)**	(10,643)

		Opening Balance 2021	Movement In	Movement Out	Transfer between funds	Closing Balance 2021
7	**Designated/Unrestricted Reserves**	£	£	£	£	£
	General Funds	48,724	136,169	(144,127)	(3,917)	36,849
	Designated - Kitchen Refurbishment	-	31,000	(7,918)	13,917	36,999
	Designated - Urban Farm/Minibus	-	35,000	(6,399)	-	28,601
	Designated - Urban Farm Employment Costs	-	20,962	-	-	20,962
	Designated - House Multiple Occupancy	-	35,000	-	-	35,000
	Designated - Lighting upgrade and Equipment	10,000	-	-	(10,000)	-
	Designated - Foodbank	29,611	49,109	(48,034)	-	30,686
		88,335	**307,240**	**(206,478)**	**-**	**189,097**

Kitchen Refurbishment - towards Kitchen Refurbishment in Queens Hall
Urban Farm/Minibus - to fund a new Mini Bus and towards equipment for the Urban Farm Project
Urban Farm Employment Costs - towards salary costs for the Urban Farm Project
House Multiple Occupancy - designating funds to explore feasibility of HMO project
Lighting upgrade and Equipment - Towards the cost of improvements for Queens Hall
Foodbank - to provide food for people in need

NOTES TO THE ACCOUNTS

8 Restricted Funds	Opening Balance 2021 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2021 £
The Rank Foundation	-	17,229	(17,229)	-	-
DEFRA - Families Meals	-	5,000	(5,000)	-	-
DEFRA - Foodbank Stocks	-	5,000	(5,000)		-
DEFRA - Wellingborough Collaborative	-	23,725	(23,725)	-	-
Northamptonshire Sport	-	1,238	(1,238)	-	-
Enterprise Development Fund - Urban Farm	-	13,000	(9,849)	-	3,151
NCF - Margaret Giffen Charitable Trust	-	3,000	(963)	-	2,037
Global Giving (Cummins)	-	15,001	-	-	15,001
NCF - Constance Travis Charitable Trust	-	3,000	(3,000)	-	-
Scott Bader Charitable Trust	-	500	-	-	500
NCF - Constance Travis Charitable Trust - Fruit & Vegetables	-	3,000	(1,340)	-	1,660
Neighbourly (Sainsburys) Rough Sleeper	-	500	(500)	-	-
Neighbourly (Seed of Change) Urban Farm	-	400	-	-	400
Neighbourly (B&Q) Kitchen Refurbishment	-	5,000	-	-	5,000
Mental Health Northamptonshire Collaborative	-	20,450	(20,450)	-	-
Support Northamptonshire	-	750	(750)	-	-
NCC - DEFRA	207,418	20,000	(227,418)	-	-
Enterprise Development Fund	8,000	12,500	(12,806)	-	7,694
Hilden Charitable Fund	5,000	-	(5,000)	-	-
DEFRA - Daylight Centre	5,000	-	(5,000)	-	-
	225,418	**149,293**	**(339,268)**	**-**	**35,443**

The Rank Foundation - towards payroll and loss of income costs through pandemic recovery fund
DEFRA - Families Meals - towards foodbank stocks for family food parcels
DEFRA - Foodbank Stocks - towards food bank stocks
DEFRA - Wellinborough Collaborative - towards foodbank core costs & support to local organisations
Northamptonshire Sport - towards table tennis programme for clients
Enterprise Development Fund - Urban Farm - towards salary costs relating to the Urban Farm Project
NCF - Margaret Giffen Charitable Trust - towards fresh fruit and vegetables for the foodbank
Global Giving (Cummins) - professional fees for feasibility study.
NCF - Constance Travis Charitable Trust - towards salary costs for a part-time co-ordinator
Scott Bader Charitable Trust - towards Urban Farm refreshments and equipment
NCF - Constance Travis Charitable Trust - Fruit & Vegetables - towards fresh fruit & vegetables for the foodbank
Neighbourly (Sainsburys) Rough Sleeper - towards breakfasts and food parcels for rough sleepers
Neighbourly (Seeds of Change) Urban Farm - towards the development of wildlife and plants
Neighbourly (B&Q) Kitchen Refurbishment - towards kitchen refurbishment Queens Hall
Mental Health Northamptonshire Collaborative - towards the delivery of client services in Wellingborough
Support Northamptonshire - towards meal support for the homeless housed in temporary accommodation
NCC - DEFRA - towards projects that support people struggling to afford food and other essentials due to COVID 19
Enterprise Development Fund - for support with feasibility and business planning focusing on horticultural production, digitalisation for online retail shop and horticulture equipment
Hilden Charitable Fund - towards foodbank and day centre
DEFRA - Daylight Centre - fresh produce for the foodbank.

9 Related Party Transaction

There are no related party transactions during the year.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Cash flows from operating activites			
Cash generated from operations	1	(113,397)	232,890
Interest paid		-	-
Net cash (used in)/provided by operating activities		(113,397)	232,890
Change in cash and cash equivalents in the reporting period		(113,397)	232,890
Cash and cash equialents at the beginnning of the reporting period		300,348	67,458
Cash and cash equivalents at the end of the reporting period		186,951	300,348

NOTES TO THE STATEMENT OF CASH FLOWS

1 RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net (expenditure)/Income for the reporting period as per the Statement of Financial Activities)	(89,213)	241,030
Adjustments for:		
Sale/purchase of Fixed Assets	(14,101)	(6,594)
Decrease/(Increase in debtors)	(5,654)	(7,029)
(Decrease)/Increase in creditors)	(4,429)	5,483
Net Cash (used in) provided by operations	(113,397)	232,890

2 ANALYSIS OF CHANGES IN NET FUNDS

	01/01/2021 £	Cash flow £	At 31/12/21 £
Net cash			
Cash at bank and in hand	300,348	(113,397)	186,951
Total	300,348	(113,397)	186,951

DAYLIGHT CENTRE FELLOWSHIP

England & Wales - Charity number 1100809

Accounts

REGISTRATION COMPANY NUMBER: 04625186
REGISTERED CHARITY NUMBER: 1100809

DAYLIGHT CENTRE FELLOWSHIP

(Company Limited by Guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED

31st DECEMBER 2020

Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

31st December 2020

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Daylight Centre Fellowship
(Company Limited by Guarantee)

Annual Report and Accounts

Year Ended 31st December 2020

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 31 December 2020.

Reference and Administration Details

Registered Company Number: 04625186

Registered Charity Number: 1100809

Registered Office:
10 High Street Place
Wellingborough
Northamptonshire
NN8 4PH

Trustees:

Valerie Anslow (resigned 16.08.20)

James Bellamy

Barry J Day

Jane M Deamer

Victoria Humphrey

Rachel E Mallows

Lynette A Martin-Bennison

Richard Smart

Company Secretary: James Bellamy

Independent Examiner:
CVS Northamptonshire
32-36 Hazelwood Road
Northampton
NN1 1LN

Structure, governance and management

Constitution

Daylight Centre Fellowship is a charitable company limited by guarantee incorporated on 24th December 2002 and registered as a charity on 20th November 2003. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustee Board

The directors of the company are also charity trustees for the purposes of charity law and under the Company Articles are known as members of the Trustee Board. Under the requirements of the Memorandum and Articles of the Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The Board met regularly during the pandemic having weekly then fortnightly zoom meetings in addition to the formal Trustee meetings. This far exceeded the 6 formal board meetings in 2019. The regular meetings enabled Trustees to manage a fast-changing working environment and respond to the needs of clients in line with Government restrictions. Written papers covering various operational, strategic and financial topics are prepared for all formal Board meetings, in advance of meetings, and, where this was not possible for operational reasons, verbal updates at the meetings were recorded in the Minutes.

The Trustees operate a committee structure to support the charity's main Trustees meetings. Finance, HR and Governance sub committees work to provide a transparent and appropriate mechanism to facilitate operational support and good practice.

Objectives and activities

The charity is known for helping people who have complex needs ranging from mental health issues, learning difficulties, substance misuse, vulnerabilities and loneliness. They may be ex-offenders, with a history of homelessness and rough sleeping. At the start of 2020, the four key areas were:

Day Centre - a place for socialisation, meeting basic needs and day-time shelter
Individual Support - person centred support and signposting for people who have a crisis
Foodbank - to help overcome food poverty, and enable crisis shortfalls to be supported
Emergency Accommodation - to develop and support referral to direct access accommodation for those in crisis referring clients to the Night Shelter and then to Housing services at the Borough Council of Wellingborough in line with Government protocol.

In this extraordinary year and from lockdown on the 23rd March 2020, the Day Centre and individual support closed due to restrictions, but the service delivery of foodbank parcels and

hot meals for the housed homeless and other clients were developed. A new service delivering frozen ready meals to families, referred from our Foodbank, was started with much success. Due to the increased focus on food for the most vulnerable, a Foodbank warehouse was secured so that staff and volunteers could work safely preparing the increased number of food parcels.

Funding

Finance to provide our services arises from a range of sources; fund-raising and donations from many local people, Churches and groups; grants from charitable trusts and contracts for services to be delivered. All of this is short term and we recognise the need to develop as many sources of income as possible to continue to develop our Reserves.

We would also like to recognise the generous financial donations and donation of food to our Foodbank and the willingness of supporters to provide particular items when they are in short supply.

This year has seen the continued success of the Daylight Shop, run by volunteers and Trustees, which, when open, is providing a consistent funding stream to support our work. The Daylight Shop now has a permanent base on Cambridge Street and we continue to be extremely grateful both for the hard work and enthusiasm of our volunteers and the generosity of our customers, especially during lockdown.

Our Service Users

Beneficiaries of our services are often vulnerable people who have fallen through the gaps between other agencies and their services. Clients do not need a label to come to us; we receive many self-referrals. Some visit or access our services only once: their needs are met and they move on. We may support others almost every day we are delivering food or providing other support.

Our Stakeholders

We have several partner agencies, whose work complements ours and vice versa and this year we have developed a long term relationship with the Housing team at the Borough Council of Wellingborough. The increased understanding and value of the work we do in partnership has underpinned the decision of the Borough Council of Wellingborough to grant a Community Asset Transfer of our buildings.at Queens Hall and High Street Place. Local residents, groups, churches, companies and schools support our work by fund-raising, by donating food and other items, and by volunteering their time energy and skills to become part of our team.

Stakeholder engagement is a renewed priority in these challenging times and the charity joined forces with The Hope Centre in Northampton, East Northants Community Services in East Northants and Accommodation Concern in Kettering to set up The Emergency Food Aid Alliance, which procured nourishing ready meals from a caterer whose staff were furloughed

and who volunteered. This produced thousands of meals across the county for those in need and the collaboration proved the value of partnership working.

In addition, Daylight worked with the County Council Community Resilience Hub to act as the banker for payments approved by District & Borough officers for food and associated aid through DEFRA funding. The Chair of Daylight chaired the meetings and the programme continues to the 31st March 2021. From this alliance a North Northamptonshire Foodbank group was set up to share good practice and resources across the new Unitary Authority area.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation and protecting the Health and Safety of staff, volunteers, clients and visitors to the Centre. Because the work involves people who are unknown to us and are often self-referrals, a risk assessment is carried out on each new person visiting the Centre to assess any potential risks they present. The Trustees and Management also undertake a full and robust review of all financial and business risks. Our Risk analysis has extended to our delivery service and our new Foodbank Warehouse.

The Charity's Trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Charity's Trustees consider how planned activities will contribute.

Public Benefit

The Charity's Trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust

Strategic report

Achievements and performance

In 2020 (2019) the Day Centre was open on 62 days (2019:205); the reduction an obvious response to the pandemic. An average of 41 (37) people used the Centre on any given day. On the five days per week that the Centre was open we provided cooked meals, hot showers and a client postal service. 80% of hot meals were provided at no cost to clients.

During the year over 80 volunteers worked with us to provide food to our clients in a range of ways. Their support translated to 18,552 hours overall and we would not have been able to respond to the crisis in the way that we did without their commitment. In the course of the year 46 tonnes of food was delivered which translates to 3,000 foodbank parcels. 80 unique individuals, who had been housed by the Borough Council or regular Daylight clients, were supported with food on a daily basis. In addition we provided 7,698 hot meals with snack packs, operating seven days a week. The new ready meals for families, delivered twice weekly served 7,820 hot meals to 88 unique families in Wellingborough.

These staggering statistics do not provide the complete picture of the value that was reported from many of our clients and would not have been possible without the volunteer support to do this, day in day out.

Emergency Accommodation

With the statutory requirement for the Council to house those who are homeless and our closer working relationship with the many partners in Wellingborough who support vulnerable adults, the need for emergency accommodation has changed. Trustees continue to review the need but with a plan to secure suitable short term accommodation for those in immediate need.

In September we resumed our service to support individuals, who by appointment could access our shower, some food and resources and we continue to provide clients with a postal delivery service to our Centre if they have no home address.

Plans for future periods

The Trustees have been able to secure Queen's Hall and part of High Street Place, through a Community Asset Transfer from the Borough Council of Wellingborough. The Council agreed this in June 2020 and Trustees wish to record sincere thanks to Councillors of the Borough Council of Wellingborough and its officers. This security of accommodation is fundamental to our strategic plan to develop the Centre as a Community Hub.

The strategy for 2021 is to continue to provide food to our clients and to work with other agencies to ensure that there is a holistic approach across the town. Trustees are committed to developing a broad funding base and to look at a house of multiple occupancy to support those with short term needs. The next year will see the development of an 'urban farm' arrangement for clients to grow organic vegetables which will be available for the foodbank and meal service at the Centre, as well as offering them for sale (and revenue) through the Made In Northamptonshire shop at Rushden Lakes.

However, a priority will be to ensure the safety of our staff and volunteers, clients and partners as the country returns from restrictions and to ensure a broad range of services is available on site to meet the complex needs of our clients.

Financial review

Incoming resources were £636,610 (2019: £203,271) which included funds received from DEFRA for £325,000 where Daylight Centre Fellowship acted as broker for other organisations. Total expenditure was £395,580 (2019: £182,001) showing a net surplus £241,030 (2019 £21,270). Total funds at 31 December 2020 were £313,753 (2019: £72,723). During an extraordinary year included in these total figures are restricted income of £400,210 (2019: £42,030), restricted expenditure of £182,248 (2019: £40,758) with total restricted funds of £225,418 (2019: £10,987).

Reserves Policy

Our reserves policy is to aim to achieve six months of operating costs as free reserves in order to meet any contingent liabilities and provide adequate working capital. However, continued uncertainty of our income sources, their amounts and timing may lead to a review of the adequacy of this target.

Trustees responsiblity in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources, of the charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and expained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with resonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charites (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved at a trustees meeting held on 17 May 2021, and signed on their behalf.

RMallows

Rachel Mallows MBE DL Chair/Director

Independent Examiner's Report to the Trustees of: **Page 7**
DAYLIGHT CENTRE FELLOWSHIP
Registered Charity Number: 1100809
We report on the accounts of the company for the year ended 31st December 2020, which are set out on the attached pages 8 to 13.

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act,
- state whether particular matters have come to my attention.

Basis of independent examiner's statement
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
   - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
   - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Peers-Ross

Brenda Peers-Ross FMAAT ACIE
28th June 2021

DAYLIGHT CENTRE FELLOWSHIP

(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted	Restricted	Total 2020	Restated Unrestricted	Restated Restricted	Restated Total 2019
Income From:		£	£	£	£	£	£
Donations and Grants	1	177,361	75,210	252,571	92,044	17,391	109,435
DEFRA Grant	1	-	325,000	325,000	-	-	-
Investment Income - interest		194	-	194	290	-	290
Other Income	2	58,845	-	58,845	68,907	24,639	93,546
Total Income		**236,400**	**400,210**	**636,610**	161,241	42,030	203,271
Expenses on:							
Charitable activities							
- Employment costs	3	65,269	7,000	72,269	69,589	-	69,589
- Redundancy		13,729	-	13,729	-	-	-
- Rent & Rates		38,117	1,000	39,117	20,047	-	20,047
- Light & Heating		7,140	-	7,140	12,115	-	12,115
- Repairs, Maintenance & Equipment		33,144	12,387	45,531	7,788	712	8,500
- Insurance		6,922	-	6,922	4,838	-	4,838
- Foodbank - Food, meals etc		13,429	35,364	48,793	-	5,072	5,072
- Establishment Costs		3,814	514	4,328	3,552	27	3,579
- Office Costs and other costs		5,266	898	6,164	3,699	-	3,699
- Telephone & IT Costs		15,041	1,951	16,992	13,008	3,852	16,860
- Vehicle Costs		705	1,052	1,757	-	-	-
- DEFRA Grants paid		-	117,582	117,582	-	-	-
Other Costs							
- Bank Charges		1,146	-	1,146	851	-	851
- Professional fees		9,610	4,500	14,110	5,755	-	5,755
- Wellingborough Homeless Forum		-	-	-	-	31,095	31,095
Total Expenditure		**213,332**	**182,248**	**395,580**	141,242	40,758	182,001
Net income / (expenditure)		23,068	217,962	241,030	19,999	1,272	21,271
Transfer between funds		3,531	(3,531)	-	(2,000)	2,000	
Reconciliation of Funds							
Total funds brought forward 1st January 2020		61,736	10,987	72,723	43,737	7,715	51,452
Total of closing fund carried forward		**88,335**	**225,418**	**313,753**	61,736	10,987	72,723

All income and expenditure derive from continuing activities.

There are no recognised gains or losses other than those included in the Statement of Financial Activities shown above.

BALANCE SHEET AS AT 31 DECEMBER 2020

Company Number: 04625186

	Notes	Unrestricted	Restricted	Total 2020	Total 2019
		£	£	£	£
ASSETS:					
Fixed Assets	4	6,594	-	6,594	-
Current Assets					
Debtors	5	17,454	-	17,454	10,425
Cash at bank and in hand		74,930	225,418	300,348	67,458
		92,384	225,418	317,802	77,883
Creditors					
Amounts falling due within one year	6	(10,643)	-	(10,643)	(5,160)
		(10,643)	-	(10,643)	(5,160)
Net Current Assets		**88,335**	**225,418**	**313,753**	72,723
NET ASSETS		**88,335**	**225,418**	**313,753**	72,723

FUNDS		Unrestricted	Restricted	Total 2020	Total 2019
		£	£	£	£
Unrestricted funds	7	88,335	-	88,335	61,736
Restricted	8	-	225,418	225,418	10,987
		88,335	**225,418**	**313,753**	72,723

For the year ending 31st December 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
The directors acknowledge their responsibilities for:

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board on 17 May 2021 and signed on their behalf by:

Rachel Mallows Director

James Bellamy Director

The notes on pages 10 to 15, form part of these financial statements.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2020

Accounting Policies

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 October 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.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes, the aim and purposes. The aim and use of each designated funds is set out in the notes to the financial statements.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period in for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful life. The period generally applicable are:

Building Extension	5 years straight line method
Lease - property	21 year straight line method
Motor Vehicles	4 years straight line method

Intangible income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants are received at the beginning of the financial others are received in arrears.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.
The organisation has employer and public liability insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2020	Total 2019
1	**Donations and Grants**	£	£	£	£
	Donations				
	Mothers' Union Branches & Members	-	-	-	40
	Churches and Parishes	8,563	-	8,563	9,060
	Companies	13,950	-	13,950	6,473
	Community Groups (Schools)	-	-	-	198
	Individuals, Friends and Others	57,979	-	57,979	21,914
	Rotary Club	1,850	-	1,850	-
	NCF - Lord Lieutenants Fund	1,000	-	1,000	-
	Other Donations	6,102	-	6,102	-
	Fundraising Events	667	-	667	9,953
		90,111	**-**	**90,111**	47,638
	Grants				
	Margaret Giffen Charitable Trust	10,000	-	10,000	5,000
	Constance Travis Charitable Trust	-	3,000	3,000	6,000
	Garfield Weston Foundation	-	-	-	20,000
	DEFRA Grant	-	325,000	325,000	-
	Other Grant Income	-	-	-	5,797
	Global Giving (Cummins)	-	3,805	3,805	-
	DEFRA - WRAP	-	7,155	7,155	-
	Lottery Community Fund	-	10,000	10,000	-
	Martin Lewis Fund	-	15,000	15,000	-
	NCF - COVID Funding	-	3,000	3,000	-
	Support Northamptonshire	-	1,750	1,750	-
	Police & Crime Commission Northamptonshire	-	-	-	10,000
	Enterprise Development Fund	-	8,000	8,000	-
	Hilden Charitable Trus	-	5,000	5,000	-
	Rank Foundation	4,000	-	4,000	-
	DEFRA - Daylight Centre	-	5,000	5,000	-
	Northwick Trust	12,000	-	12,000	8,000
	Eric Stanton Trust	2,000	-	2,000	-
	Edward Gostling Trust	5,000	-	5,000	-
	Souter Charitable Trust	2,500	-	2,500	-
	Benham Charitable Trust	2,000	-	2,000	-
	Other Trusts	1,000	-	1,000	2,000
	Wellingborough BC	48,250	-	48,250	-
	Scott Bader Commonwealth	-	3,500	3,500	-
	Maurice & Hilda Laing Charitable Trust	-	10,000	10,000	5,000
	Maud Elkington Charitable Trust	500	-	500	-
		87,250	**400,210**	**487,460**	61,797
		177,361	**400,210**	**577,571**	109,435
2	**Other Income**	£	£	£	£
	Receipts from Clients	1,372	-	1,372	4,669
	Provision of Services under Primary Care Trust contract	20,470	-	20,470	14,855
	Rent Received	500	-	500	1,080
	Gift Aid	3,922	-	3,922	3,476
	HMRC - Furlough	4,641	-	4,641	-
	Other Income	2,185	-	2,185	2,083
	Wellingborough Homeless Forum	-	-	-	24,639
	Shop Sales	25,755	-	25,755	42,744
		58,845	**-**	**58,845**	93,546

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2020	Total 2019
3	**Employment costs**	£	£	£	£
	Gross salaries	62,243	6,000	68,243	66,542
	Employer N I	1,351	-	1,351	1,536
	Employer Pension	1,315	-	1,315	1,131
	Travel	-	-	-	92
	Training	-	1,000	1,000	-
	Recruitment	360	-	360	288
		65,269	**7,000**	**72,269**	69,589

There are no employee being paid in excess of £60,000 per annum.

The number of employees during the year by head count was: 4 (2019: 4)

During the year the trustees received £nil in remuneration. (2019: £nil)

The total expenditure reimbursed to trustees amounted to £nil. (2019: £nil)

The Charity operates and contributes to a pension scheme in line with current legislation.

		Motor Vehicles	Fixtures and Fittings	Total 2020	Total 2019
4	**Fixed Assets**				
	Cost or Valuation	£	£	£	£
	Balance at 1 January 2020	-	-	-	-
	Additions during the year	6,594	-	6,594	-
	At 31st December 2020	**6,594**	**-**	**6,594**	**-**
	Depreciation				
	Balance at 1 January 2020	-	-	-	-
	Charge in the year	-	-	-	-
	At 31st December 2020	**-**	**-**	**-**	**-**
	Net book value				
	At 1st December 2020	**6,594**	**-**	**6,594**	
	At 31st December 2019				-

		Unrestricted	Restricted	Total 2020	Total 2019
		£	£	£	£
5	**Debtors**				
	Prepayments	6,914	-	6,914	6,599
	Other Debtors	2,652	-	2,652	3,826
	Rent Deposits	7,888	-	7,888	-
		17,454	**-**	**17,454**	10,425
6	**Creditors - Amounts falling due within one year**				
	Sundry creditors	(8,129)	-	(8,129)	(985)
	Accruals and deferred income	(2,400)	-	(2,400)	(3,001)
	Social Security and other taxes	(114)		(114)	(1,174)
		(10,643)	**-**	**(10,643)**	(5,160)

NOTES TO THE ACCOUNTS

7	Designated/Unrestricted Reserves	Opening Balance 2020 £	Movement In £	Movement Out £	Transfer between funds £	Closing Balance 2020 £
	General Funds	48,604	193,248	(186,659)	(6,469)	48,724
	Designated - IT Project	5,520	-	(5,520)	-	-
	Designated - Shower Room Improvements	6,000	-	(6,000)	-	-
	Designated - Food Poverty	1,612	-	(1,612)	-	-
	Designated - Lighting upgrade and Equipment	-	-	-	10,000	10,000
	Designated - Food Bank	-	43,152	(13,541)	-	29,611
		61,736	**236,400**	**(213,332)**	**3,531**	**88,335**

IT Project - Towards the cost of upgrading the charity's IT Systems.
Shower Room Improvements - Towards the cost of upgrading the toilet and shower facilities in Queens Hall
Food Poverty - To help ensure people experiencing Food Poverty were provided for over Christmas 2019 and the early part of 2020.
Lighting upgrade and Equipment - Towards the cost of improvements for Queens Hall
Food bank - To provide food for people in need.

8	Restricted Funds	Opening Balance 2020 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2020 £
	Northwick Trust	5,436	-	(5,436)	-	-
	Foodbank	5,551	-	(5,551)	-	-
	Laing Charitable Trust	-	10,000	(10,000)		-
	Lottery Community Fund	-	10,000	(10,000)	-	-
	NCF - COVID Funding	-	3,000	(3,000)	-	-
	Martin Lewis Fund	-	15,000	(15,000)	-	-
	DEFRA - WRAP	-	7,155	(2,929)	(4,226)	-
	Global Giving (Cummins)	-	3,805	(4,500)	695	-
	NCF - Constance Travis Charitable Trust	-	3,000	(3,000)	-	-
	Scott Bader Charitable Trust	-	3,500	(3,500)	-	-
	Support Northamptonshire	-	1,750	(1,750)	-	-
	NCC - DEFRA	-	325,000	(117,582)	-	207,418
	Enterprise Development Fund	-	8,000	-	-	8,000
	Hilden Charitable Fund	-	5,000	-	-	5,000
	DEFRA - Daylight Centre	-	5,000	-	-	5,000
		10,987	**400,210**	**(182,248)**	**(3,531)**	**225,418**

The Northwick Trust - grant enabled the purchase of IT and equipment the balance is for new flooring in the Queens Hall.
Foodbank - these funds have been gifted to help with covering the activities of the Wellingborough & District
Laing Charitable Trust - For the provision of food and meals to the most vulnerable people in Northamptonshire
Lottery Community Fund - Towards expenses and equipment for the foodbank
NCF - COVID Funding - Towards salary costs of Centre operations leader
Martin Lewis Fund - Towards food parcels and food for individuals, families and rough sleepers
DEFRA - WRAP - Towards purchase of a van and running costs
Global Giving (Cummins) - Professional fees for feasability study.
NCF - Constance Travis Charitable Trust - Towards salary costs for a part-time co-ordinator
Scott Bader Charitable Trust - Towards prepared and delivered meals for high risk community members
Support Northamptonshire - Meal support for the homeless housed in temporary accommodation
NCC - DEFRA - Towards projects that support people struggling to afford food and other essentials due to COVID 19
Enterprise Development Fund - For support with feasibility and business planning focusing on horticultural production, Digitalisation for online retail shop and horticulture equipment
Hilden Charitable Fund - Towards food bank and day centre
DEFRA - Daylight Centre - Fresh produce for the food bank.

9 Related Party Transaction

There are no related party transactions during the year.