

REGISTRATION COMPANY NUMBER: 04625186  
REGISTERED CHARITY NUMBER: 1100809

**DAYLIGHT CENTRE FELLOWSHIP**  
(Company Limited by Guarantee)

**ANNUAL REPORT AND  
FINANCIAL STATEMENTS FOR YEAR ENDED**

**31<sup>st</sup> DECEMBER 2020**

**Daylight Centre Fellowship**  
(Company Limited by Guarantee)

**Annual Report and Accounts**

**31<sup>st</sup> December 2020**

---

<b>Contents</b>	<b>Page</b>
Reference and Administration details	1
Trustees Annual Report	2 – 5
Trustees Responsibilities	6
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Accounting Policies	10
Notes to the Accounts	11 - 13

**Daylight Centre Fellowship**  
(Company Limited by Guarantee)

**Annual Report and Accounts**

**Page 1**

**Year Ended 31<sup>st</sup> 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 23<sup>rd</sup> March 2020, the Day Centre and individual support closed due to restrictions, but the service delivery of foodbank parcels and



**Year Ended 31<sup>st</sup> December 2020**

---

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

# **Daylight Centre Fellowship**

(Company Limited by Guarantee)

## **Trustees Annual Report**

**Page 4**

### **Year Ended 31<sup>st</sup> December 2020**

---

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 31<sup>st</sup> 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 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 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 Charities (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.

R Mallows

Rachel Mallows MBE DL Chair/Director



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

**Page 7**

**Registered Charity Number: 1100809**

We report on the accounts of the company for the year ended 31<sup>st</sup> 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 Charitieshave 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  
28<sup>th</sup> June 2021



**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted	Restricted	Total	Restated Unrestricted	Restated Restricted	Restated Total
		2020		2020			2019
		£	£	£	£	£	£
<b>Income From:</b>							
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
<b>Total Income</b>		<b>236,400</b>	<b>400,210</b>	<b>636,610</b>	<b>161,241</b>	<b>42,030</b>	<b>203,271</b>
<b>Expenses on:</b>							
<b>Charitable activities</b>							
- 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	-	-	-
<b>Other Costs</b>							
- 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
<b>Total Expenditure</b>		<b>213,332</b>	<b>182,248</b>	<b>395,580</b>	<b>141,242</b>	<b>40,758</b>	<b>182,001</b>
<b>Net income / (expenditure)</b>		<b>23,068</b>	<b>217,962</b>	<b>241,030</b>	<b>19,999</b>	<b>1,272</b>	<b>21,271</b>
Transfer between funds		3,531	(3,531)	-	(2,000)	2,000	-
<b>Reconciliation of Funds</b>							
Total funds brought forward 1st January 2020		61,736	10,987	72,723	43,737	7,715	51,452
<b>Total of closing fund carried forward</b>		<b>88,335</b>	<b>225,418</b>	<b>313,753</b>	<b>61,736</b>	<b>10,987</b>	<b>72,723</b>

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
		£	£	£	£
<b>ASSETS:</b>					
<b>Fixed Assets</b>	<b>4</b>	6,594	-	6,594	-
<b>Current Assets</b>					
Debtors	<b>5</b>	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
<b>Creditors</b>					
Amounts falling due within one year	<b>6</b>	(10,643)	-	(10,643)	(5,160)
		(10,643)	-	(10,643)	(5,160)
<b>Net Current Assets</b>		<b>88,335</b>	<b>225,418</b>	<b>313,753</b>	<b>72,723</b>
<b>NET ASSETS</b>		<b>88,335</b>	<b>225,418</b>	<b>313,753</b>	<b>72,723</b>

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

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	Total
	£	£	2020	2019
	£	£	£	£
<b>1 Donations and Grants</b>				
<b>Donations</b>				
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
	<b>90,111</b>	<b>-</b>	<b>90,111</b>	<b>47,638</b>
<b>Grants</b>				
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 Trust	-	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	-
	<b>87,250</b>	<b>400,210</b>	<b>487,460</b>	<b>61,797</b>
	<b>177,361</b>	<b>400,210</b>	<b>577,571</b>	<b>109,435</b>
<b>2 Other Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>58,845</b>	<b>-</b>	<b>58,845</b>	<b>93,546</b>



NOTES TO THE ACCOUNTS

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<b>3 Employment costs</b>				
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
	<b>65,269</b>	<b>7,000</b>	<b>72,269</b>	<b>69,589</b>

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.

**4 Fixed Assets**

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

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<b>5 Debtors</b>				
Prepayments	6,914	-	6,914	6,599
Other Debtors	2,652	-	2,652	3,826
Rent Deposits	7,888	-	7,888	-
	<b>17,454</b>	<b>-</b>	<b>17,454</b>	<b>10,425</b>
<b>6 Creditors - Amounts falling due within one year</b>				
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)
	<b>(10,643)</b>	<b>-</b>	<b>(10,643)</b>	<b>(5,160)</b>

NOTES TO THE ACCOUNTS

7	Designated/Unrestricted Reserves	Opening	Movement	Movement	Transfer	Closing
		Balance				Balance
		2020	In	Out	between	2020
		£	£	£	funds	£
	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
		<b>61,736</b>	<b>236,400</b>	<b>(213,332)</b>	<b>3,531</b>	<b>88,335</b>

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	Movement	Movement	Transfer	Balance
		Balance				Balance
		2020	In	Out	between	2020
		£	£	£	funds	£
	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
		<b>10,987</b>	<b>400,210</b>	<b>(182,248)</b>	<b>(3,531)</b>	<b>225,418</b>

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 feasibility 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.