

**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 2022**

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

**Annual Report and Accounts**

**31<sup>st</sup> December 2022**

---

<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 - 17

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

**Annual Report and Accounts**

**Page 1**

**Year Ended 31<sup>st</sup> 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.

**Year Ended 31<sup>st</sup> December 2022**

---

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.

**Year Ended 31<sup>st</sup> December 2022**

---

**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.

**Year Ended 31<sup>st</sup> December 2022**

---

**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 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**

Page 7

I report on the accounts of the company for the year ended 31<sup>st</sup> 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  
2<sup>nd</sup> May 2023

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		2022	2022	2022	2021	2021	2021
		£	£	£	£	£	£
<b>Income From:</b>							
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
<b>Total Income</b>		<b>208,586</b>	<b>115,449</b>	<b>324,035</b>	<b>307,240</b>	<b>149,293</b>	<b>456,533</b>
<b>Expenses on:</b>							
<b>Charitable activities</b>							
- 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
<b>Other Costs</b>							
- 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
<b>Total Expenditure</b>		<b>243,813</b>	<b>102,338</b>	<b>346,151</b>	<b>208,478</b>	<b>339,268</b>	<b>545,746</b>
<b>Net income / (expenditure)</b>		<b>(35,227)</b>	<b>13,111</b>	<b>(22,116)</b>	<b>100,762</b>	<b>(189,975)</b>	<b>(89,213)</b>
Transfer between funds		18,754	(18,754)	-	-	-	-
<b>Reconciliation of Funds</b>							
Total funds brought forward 1st January 2022		189,097	35,443	224,540	88,335	225,418	313,753
<b>Total of closing fund carried forward</b>		<b>172,624</b>	<b>29,800</b>	<b>202,424</b>	<b>189,097</b>	<b>35,443</b>	<b>224,540</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.

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
		£	£	£	£
<b>ASSETS:</b>					
<b>Fixed Assets</b>	<b>4</b>	13,796	-	13,796	20,695
<b>Current Assets</b>					
Debtors	<b>5</b>	19,526	1,122	20,648	23,108
Cash at bank and in hand		146,813	28,678	175,291	188,951
<b>Creditors</b>		166,139	29,800	195,939	210,059
Amounts falling due within one year	<b>6</b>	(7,311)	-	(7,311)	(8,214)
		(7,311)	-	(7,311)	(8,214)
<b>Net Current Assets</b>		172,624	29,800	202,424	224,540
<b>NET ASSETS</b>		172,624	29,800	202,424	224,540

## FUNDS

		Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
Unrestricted funds	<b>7</b>	172,624	-	172,624	189,097
Restricted	<b>8</b>	-	29,800	29,800	35,443
		172,624	29,800	202,424	224,540

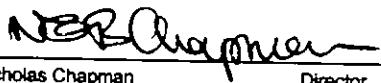
For the year ending 31st December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

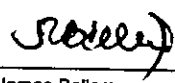
The directors acknowledge their responsibilities for:

- (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	Total
	£	£	2022	2021
	£	£	£	£
<b>1 Donations and Grants</b>				
<b>Donations</b>				
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	53,288
Rotary Club	-	-	-	-
NCF - Lord Lieutenants Fund	-	-	-	-
Other Donations	4,000	-	4,000	-
Fundraising Events	2,195	-	2,195	950
	<b>87,413</b>	<b>-</b>	<b>87,413</b>	<b>70,052</b>
<b>Grants</b>				
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	-	258	258	-
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	-
	<b>42,000</b>	<b>94,473</b>	<b>136,473</b>	<b>297,909</b>
	<b>129,413</b>	<b>94,473</b>	<b>223,886</b>	<b>367,961</b>

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	8,278	-	8,278	4,572
	Gift Aid	9,778	-	9,778	3,131
	Other Income	6	-	6	514
	ACRE - Food Purchases	-	-	-	20,338
	Veggie Patch	812	-	812	-
	Shop Sales	53,872	-	53,872	37,326
		<b>78,432</b>	<b>20,976</b>	<b>99,408</b>	<b>88,582</b>

	Unrestricted	Restricted	Total 2022	Total 2021
3	£	£	£	£
Employment costs				
Gross salaries	64,965	59,225	124,190	79,065
Employer NI	5,528	-	5,528	2,128
Employer Pension	2,149	-	2,149	1,563
Travel	140	381	521	67
Training & Recruitment	594	599	1,193	1,372
	<b>73,374</b>	<b>60,205</b>	<b>133,579</b>	<b>84,195</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: 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	<b>27,594</b>	<b>-</b>	<b>27,594</b>	<b>27,594</b>
	Depreciation				
	Balance at 1 January 2022	6,899	-	6,899	-
	Charge in the year	6,899	-	6,899	6,899
	At 31st December 2022	<b>13,798</b>	<b>-</b>	<b>13,798</b>	<b>6,899</b>
	Net book value				
	At 1st December 2022	<b>13,796</b>	<b>-</b>	<b>13,796</b>	
	At 31st December 2021				<b>20,695</b>

NOTES TO THE ACCOUNTS

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<b>5 Debtors</b>				
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
	<b>19,526</b>	<b>1,122</b>	<b>20,648</b>	<b>23,108</b>
<b>6 Creditors - Amounts falling due within one year</b>				
Sundry creditors	(4,763)	-	(4,763)	(3,284)
Accruals and deferred income	(2,548)	-	(2,548)	(2,950)
Social Security and other taxes	-	-	-	-
	<b>(7,311)</b>	<b>-</b>	<b>(7,311)</b>	<b>(6,214)</b>

	Opening Balance 2022	Movement In	Movement Out	Transfer between funds	Closing Balance 2022
	£	£	£	£	£
<b>7 Designated/Unrestricted Reserves</b>					
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)	7,894	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
	<b>189,097</b>	<b>208,586</b>	<b>(243,813)</b>	<b>18,764</b>	<b>172,624</b>

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

	Opening Balance 2021	Movement In	Movement Out	Transfer between funds	Closing Balance 2021
	£	£	£	£	£
<b>7 Designated/Unrestricted Reserves</b>					
Comparatives					
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
	<b>88,335</b>	<b>307,240</b>	<b>(206,478)</b>	<b>-</b>	<b>189,097</b>

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

NOTES TO THE ACCOUNTS

8	Restricted Funds	Opening	Movement	Movement	Transfer	Balance
		Balance				
		2022	In	Out	between	2022
		£	£	£	funds	£
	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)	-
	Hidden Charitable Fund	-	-	-	-	-
	DEFRA - Daylight Centre	-	-	-	-	-
		<b>35,443</b>	<b>115,443</b>	<b>(102,332)</b>	<b>(18,754)</b>	<b>29,800</b>

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 (Seed 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

Hidden Charitable Fund - towards foodbank and day centre

DEFRA - Daylight Centre - fresh produce for the foodbank.



NOTES TO THE ACCOUNTS

	Opening Balance 2021 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2021 £
<b>Restricted Funds</b>					
<b>Comparatives</b>					
The Rank Foundation	-	17,229	(17,229)	-	-
DEFRA - Families Meals	-	5,000	(5,000)	-	-
DEFRA - Foodbank Stocks	-	5,000	(5,000)	-	-
DEFRA - Wellinborough 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)	-	-
	<b>228,418</b>	<b>149,293</b>	<b>(339,268)</b>	<b>-</b>	<b>35,443</b>

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 Wellinborough

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**

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

**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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Net (expenditure)/Income for the reporting period as per the Statement of Financial Activities)</b>	(22,116)	(89,213)
<b>Adjustments for:</b>		
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)
<b>Net Cash (used In) provided by operations</b>	<b>(11,660)</b>	<b>(113,397)</b>

**2 ANALYSIS OF CHANGES IN NET FUNDS**

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