

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

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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.

Year Ended 31st December 2023

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 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 2024 and signed on their behalf.



James Bellamy Chair/Director

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

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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

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.

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

The note on page 10 to page 15 form part of the financial statements.

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 NI	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

	Opening Balance 2022 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2022 £
Unrestricted and designated funds					
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

	Opening Balance 2023 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2023 £
9 Restricted Funds					
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