

**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 2024**

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

**Annual Report and Accounts**

**31<sup>st</sup> December 2024**

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(Company Limited by Guarantee)

**Annual Report and Accounts**

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**Year Ended 31<sup>st</sup> December 2024**

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

**Reference and Administration Details**

**Registered Company Number:** 04625186

**Registered Charity Number:** 1100809

**Registered Office:** 10 High Street Place  
Wellingborough  
Northamptonshire  
NN8 4HP

**Trustees:** James Bellamy  
  
Nicholas Chapman  
  
Amanda Coleshill  
  
Alison Duckles CBE  
  
Victoria Humphrey (resigned 29 May 2024)  
  
Richard Smart  
  
Helen Walters

**Company Secretary:** James Bellamy

**Independent Examiner:** Brenda Peers-Ross  
29 Drift Road  
Selsey  
West Sussex  
PO20 0PW

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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Constitution**

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

### **Recruitment and Appointment of Trustee Board**

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

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

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

## **OBJECTIVES AND ACTIVITIES**

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

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

# Daylight Centre Fellowship

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## Trustees Annual Report Year Ended 31<sup>st</sup> December 2024

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### TLC Service

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

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

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

### Community Hub

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

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

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

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

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

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

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

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

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

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

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

### **Foodbank**

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

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

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

### **Daylight Veggie Patch**

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

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

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

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

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

#### **Charity Shop**

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

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

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

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



### **Our Beneficiaries**

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

### **Our Stakeholders**

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

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

### **Risk Management**

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

### **Public Benefit**

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

# **Daylight Centre Fellowship**

(Company Limited by Guarantee)

## **Trustees Annual Report**

**Year Ended 31<sup>st</sup> December 2024**

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### **Plans for future periods**

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

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

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

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

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**Trustees Annual Report**

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**Year Ended 31<sup>st</sup> December 2024**

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**Financial review**

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

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

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

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

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

**Reserves Policy**

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

**Trustees responsibility in relation to the financial statements**

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

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

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

The trustees are responsible for keeping proper accounting records and to disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable 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 29 April 2025 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 31<sup>st</sup> December 2024, which are set out on the attached pages 12 to 19.

**Respective responsibilities of trustees and examiner**

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

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

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

**Basis of independent examiner's statement**

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

**Independent Examiner's statement**

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

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

*Brenda Peers-Ross*

Brenda Peers-Ross FMAAT, ACIE  
12<sup>th</sup> May 2025

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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

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 2024

Company Number: 04625186

	Notes	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
		£	£	£	£	£	£
<b>Fixed assets</b>	<b>5</b>	-	-	-	6,897	-	6,897
<b>Current Assets</b>							
Debtors	<b>6</b>	20,834	-	20,834	22,890	-	22,890
Cash at bank and in hand		781,809	51,823	833,632	170,264	22,870	193,134
		802,643	51,823	854,466	193,154	22,870	216,024
<b>Creditors</b>							
Amounts falling due within one year	<b>7</b>	(490,628)	(5,972)	(496,600)	(6,235)	-	(6,235)
		(490,628)	(5,972)	(496,600)	(6,235)	-	(6,235)
<b>Net current assets /(liabilities)</b>		312,015	45,851	357,866	186,919	22,870	209,789
<b>Net assets/(liabilities)</b>		<b>312,015</b>	<b>45,851</b>	<b>357,866</b>	<b>193,816</b>	<b>22,870</b>	<b>216,686</b>
<b>Charity Funds</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
				<b>2024</b>			<b>2023</b>
Unrestricted funds	<b>8</b>	312,015	-	312,015	193,816	-	193,816
Restricted	<b>9</b>	-	45,851	45,851	-	22,870	22,870
<b>Total charity funds/(deficit)</b>		<b>312,015</b>	<b>45,851</b>	<b>357,866</b>	<b>193,816</b>	<b>22,870</b>	<b>216,686</b>

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

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

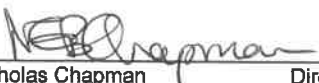
The directors acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year in accordance with the requirements under Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

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

  
Nicholas Chapman Director

  
James Bellamy Director

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

**PRINCIPAL ACCOUNTING POLICIES****FOR THE YEAR ENDED 31 DECEMBER 2024****Accounting Policies**

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The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS 102) (effective 1st October 2019) and applicable UK Accounting Standards the Charities Act 2011 and the Companies Act 2006.

**Format**

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

**Fund accounting**

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

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

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

**Incoming resources**

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

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

**Resources expended**

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

**Tangible fixed assets and depreciation**

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

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

**Intangible income**

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

**Reserves**

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

**Risk**

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.



**NOTES TO THE ACCOUNTS**

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

**NOTES TO THE ACCOUNTS**

	Unrestricted £	Restricted £	2024 £	Unrestricted £	Restricted £	2023 £
<b>3 Charitable activities</b>						
<b>4 Employment costs</b>	52,205	89,346	141,551	88,530	31,080	119,610
Rent and rates	30,977	10,462	41,439	39,288	-	39,288
Heat and light	12,629	5,305	17,934	15,040	-	15,040
Repairs. Maintenance & equipment	8,783	22,806	31,589	13,747	6,952	20,699
Foodbank - food, meals etc.	552	37,513	38,065	15,900	2,499	18,399
Other Foodbanks	-	217,800	217,800	-	-	-
Establishment costs	14,717	907	15,624	13,928	-	13,928
Office and other costs	11,999	6,063	18,062	16,840	1,231	18,071
Telephones, broadband & IT	15,323	670	15,993	18,562	-	18,562
Vehicle, transport costs	5,436	-	5,436	5,206	-	5,206
Client support	2,984	815	3,799	2,896	-	2,896
Bank charges	2,497	18	2,515	1,966	-	1,966
<b>Governance</b>						
Professional fees	16,678	395	17,073	10,956	1,400	12,356
Insurance	3,082	5,212	8,294	7,395	-	7,395
Independent Examination	556	-	556	445	-	445
Depreciation	6,899	-	6,899	6,899	-	6,899
<b>Total expenditure</b>	<b>185,317</b>	<b>397,312</b>	<b>582,629</b>	<b>257,598</b>	<b>43,162</b>	<b>300,760</b>
<b>4 Trustees and Employment costs</b>						
Gross salaries	45,066	86,629	131,695	82,360	31,080	113,440
Employer N I	2,794	2,125	4,919	2,515	-	2,515
Employer pension	2,457	592	3,049	2,349	-	2,349
Travel	66	-	66	105	-	105
Training and recruitment	1,822	-	1,822	1,201	-	1,201
	<b>52,205</b>	<b>89,346</b>	<b>141,551</b>	<b>88,530</b>	<b>31,080</b>	<b>119,610</b>

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

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

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

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

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

**5 Tangible assets**

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

**NOTES TO THE ACCOUNTS**

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

7	Creditors - Amounts falling due within one year	Unrestricted	Restricted	2024	Unrestricted	Restricted	2023
		£	£	£	£	£	£
	Sundry creditors	(3,243)	(5,972)	(9,215)	(1,675)	-	(1,675)
	Accruals and deferred income	(480,305)	-	(480,305)	(4,560)	-	(4,560)
	Social security and other tax	(7,080)	-	(7,080)	-	-	-
		<b>(490,628)</b>	<b>(5,972)</b>	<b>(496,600)</b>	<b>(6,235)</b>	<b>-</b>	<b>(6,235)</b>

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

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

**Designated funds**

Property Maintenance Fund - for major work to Queens Hall and 10 High Street Place properties

Veggie Patch Minibus - to fund a new Mini Bus

House Multiple Occupancy - designating funds to explore feasibility of HMO project

Foodbank - to provide food for people in need

**NOTES TO THE ACCOUNTS**

**Comparative figures 2023**

<b>Unrestricted and designated funds</b>	<b>Opening Balance 2023 £</b>	<b>Movement In £</b>	<b>Movement Out £</b>	<b>Transfer between funds £</b>	<b>Balance 2023 £</b>
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)	-	-
	<b>172,624</b>	<b>278,790</b>	<b>(257,598)</b>	<b>-</b>	<b>193,816</b>

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

Fine & Country Foundation - breakfasts and food parcels for rough sleepers or those in temporary accommodation

Garfield Weston Foundation - to support the operating and core costs of the Charity

NNC HSF4 - towards cost of food.

Social Investment Business (SIB) - towards staff costs for the Veggie Patch.

Global Giving Foundation (Cummins) - to purchase tools, materials and equipment for the Veggie Patch.

National Lottery Community Fund - towards staff costs, utilities and rent.

Mental Health Northamptonshire Collaborative - contribution towards the delivery of client services in Wellingborough.

NNC HSF4 - Winter Meals - towards the cost of food.

SERVE - for the provision of food & supplies for the Foodbank North Northants Residents.

Neighbourly (Sainsburys) Foodbank -towards food for the Foodbank.

Healey Foundation - to provide hot breakfast for the homeless and rough sleeper packs.

NNC HSF4 - Food Poverty - towards cost of food.

NNC Infant Feeding Program - to support a trial programme for infant milk through the Foodbank.

**NOTES TO THE ACCOUNTS**

**Comparative figures 2023**

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

Wellingborough Homeless Forum - Provision of breakfast for those sleeping rough or of no fixed abode.

Edward Gosling Foundation - Towards operating costs

Neighbourly (Sainsburys) Ambient - to purchase ambient stock for the Foodbank

Global Giving Foundation (Cummins) - To purchase equipment for the Veggie Patch including Polytunnel, Metal Shed & Solar Panels.

Global Giving (Cummins) - professional fees for feasibility study.

Neighbourly (Seeds of Change) Urban Farm - towards the development of wildlife and plants

Neighbourly (B&Q) Kitchen Refurbishment - towards kitchen refurbishment Queens Hall

Tesco Community - To purchase fresh food for the Foodbank.

Neighbourly (Sainsburys) Foodbank -towards food for the Foodbank.

Fine & Country Foundation - breakfasts and food parcels for rough sleepers or those in temporary accommodation

Garfield Weston Foundation - to support the operating and core costs of the Charity

**10 Related Party Transactions**

The are no related transactions during the year.

**11 Ultimate Controlling Party**

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

**DAYLIGHT CENTRE FELLOWSHIP**

(A Company Limited By Guarantee)

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

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

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

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

**2 ANALYSIS OF CHANGES IN NET FUNDS**

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