

Company Registered Number: 07087848

Registered Charity Number: 1107071

GROWING TOGETHER NORTHAMPTON LTD
DIRECTORS & TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

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FOR THE YEAR ENDED 31ST MARCH 2021

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Legal and Administrative information:

Company Registration Number: 07087848

Charity Registration Number: 1107071

Registered Office Growing Together Northampton Ltd
Longmead Court
Northampton
Northamptonshire NN3 8QD

Directors/Trustees: Chair - Melanie Jones
Vice – Chair - Lewis Bevan
Joy Hemmingway
Paula Belton
Janice Duffy
Clive Bacchus
Hazel Lewis
Alison Maunsell
Diane Finnie

Co-opted Members Nike Pedro
Molly Denga – Appointed 24.06.20

Company Secretary: Ms K M White

Bankers: Barclays Bank & Scottish Widows Bank

Independent Examiners: Lorraine Scullion MAAT
17 Peregrine Place
East Hunsbury
Northampton
NN4 0SL

The Directors/Trustees of Growing Together present their report, together with the Financial Statements for the year ended 31st March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Growing Together is constituted as a company limited by guarantee governed by its Memorandum and Articles of Association dated 26th November 2009. It is registered as charity with The Charity Commission. The Trustees are the only members. In the event of the company being wound up members are required to contribute an amount not exceeding £10. Prior to 2018 the organisation was called Blackthorn Good Neighbours.

Recruitment and appointment of new trustees

Trustees are elected to the committee at the Annual General Meeting.

Induction and training of new trustees

An initial induction is provided as in-house training. Further training opportunities for members are available through local infrastructure organisations.

Organisational Structure

The Board of Trustees, which can have an unlimited number of members, administers the Charity. The Board meets 4-6 times a year. A Manager is appointed by the Trustees to manage the day-to-day operations of the Charity. To facilitate effective operations, the Manager has delegated authority within terms of delegation approved by the Trustees, for operational matters including finance, employment and activity relating to the Charity's objects.

Risk Management

The Trustees are aware of their responsibility to assess and manage the risks that inevitably arise in an undertaking such as ours. A comprehensive risk assessment policy is in force and is under constant review by both the Manager and Trustees.

An extensive checklist covering all known health and safety risks has been drawn up and is continually considered and monitored. We are always conscious that if we fail to reach the standards required by our funding bodies they would be compelled to withdraw their support and we should be unable to continue.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:-

- To promote the benefit of the residents of the estates of Lings, Lumbertubs, Blackthorn, Goldings and the surrounding area.
- To support and assist the development of residents living in these neighbourhoods and as a resource for the whole community to address some of the social problems on the estate through volunteering and local action.
- To establish and maintain the facilities at Brookside Hub, Blackthorn Community Centre and BGN Nursery and to promote the facilities as a hub for the community.

The Main activities of the Charity are:-

- Working in partnership with several organisations to offer service and support to local people.
- Providing support to existing and established groups and developing new community initiatives as identified by residents.
- Providing support to families in the area
- Running a day nursery for 2,3 and 4 year olds – opened in January 2015.

PUBLIC BENEFIT

In setting our objectives and planning our activities, Trustees are mindful to ensure as many people as possible can benefit from our services. We are aware of the many barriers that can prevent members of the community to access services and continually strive to deliver a fully inclusive setting.

ACHIEVEMENT AND PERFORMANCE

The year 2020/21 will not be easily forgotten! The covid -19 pandemic has had huge impact on the work of Growing Together and of our financial situation.

Nursery

We started the year in lockdown with only the Nursery open for key worker and vulnerable children, and staff working on shifts so they could cover for each other if necessary. By July we had most children back in the Nursery and said goodbye to the Nursery leavers. In September we opened with less children than normal as parents were reluctant to send their 2-year-olds to Nursery, through the varying lockdowns since then we slowly recovered our numbers and were back to full capacity by April 2021.

The impact of the pandemic on our families has been huge with a variety of reactions, with some parents experiencing high anxiety. Consequently children have been kept indoors for long periods of time and nursery staff have seen the difference in children returning – often with extreme loud and physical behaviour as they learn how to behave with other children and in large spaces. It has been good that the Nursery has remained open right through the year – this has enabled us to stay in contact with our more vulnerable families and keep our presence in the area.

Community work

Sadly the same cannot be said for our community work, which closed down in March 2020. Despite a short time when we opened for small groups in the summer, the majority has remained closed until 12th April 2021. We have recruited a new worker, funded from the Tudor Trust, to help us build the engagement back and develop groups and activities to meet the changing needs of our communities.

Blackthorn Community Centre

In December 2020 work began to extend the centre, and this was completed in April 2021. The new space has been well received and the work in the next year is to increase opportunities for children and young people and to generate income for the Charity. We are also working towards running out-of-school activities for children to include a holiday playscheme. Thanks to Power to Change, The Clothworkers Foundation and Northampton Borough Council for their support in this exciting development.

Other work achieved this year has included the development of an impact assessment tool to help measure the difference our work makes to individuals, especially the community aspect of the work. The Trustees and staff also worked together to develop a strategic plan for the next 3 years. Peter Strachan, in his new role as funding development officer, has worked with external organisations supporting their income generation and has also led the development of a funding strategy for this organisation which should be adopted in May 2021.

In this year 22 staff have been employed by Growing Together with staffing at 31.3.2021 standing at 20 plus a bank worker. 15 of these staff members work exclusively in the Nursery.

Finally it is with great sadness that I have to report that our vice chair Andrea McAuliffe passed away in September. Andrea was well known locally for her community support with 25 years as Bellinge Community House Manager and then as Chair of the Big Local Partnership from 2012 onwards. She is greatly missed.

FINANCIAL REVIEW

Part of the challenge of the year has been to ensure the financial stability of the organisation continued. The Government furlough scheme has been of great help with furloughing all the community staff and a small number of Nursery staff at certain points. At the time of writing this report all staff are back at work.

The organisation has also benefitted from a range of support grants – both from central government and from existing funders. This funding has enabled the organisation to remain in a stable financial position despite losing a considerable amount of its normal income from Nursery fees and rental income from Blackthorn Community Centre.

FUTURE PLANS

Plans for the next year include developing the work from the new youth extension, such as running school holiday activities including a holiday playscheme. We will work towards getting a balance of activities which will bring in income for the organisation alongside increasing opportunities for children and young people. Our ongoing partnership with Free2Talk is key to this work.

2021 will also see a major push in our community work as the Covid-19 restrictions reduce. We will start up the groups we were running in 2020 and work to engage local people and help to build up a wider range of activities in the area. We will as ever be looking to recruit volunteers to support us in this work.

Finally we will be implementing some new areas of work to increase our income following the development of our funding strategy to increase the sustainability of the organisation in the longer term.

RESERVES POLICY

The Trustees are committed to working towards holding a reserve which would ensure the main operations could continue for 4-6 months should income to the organisation drastically reduce. This would ensure staff can continue to work to secure new funding, that statutory obligations to existing staff can be executed - and that members and service users are supported to move on to other services.

At 31st March 2021 the unrestricted level of reserves is £264,854 representing £25,000 building reserves £15,000 Equipment reserve, £15,000 Youth Extension, £32,188 Environmental Work and £177,666 General reserves.

In the next 5 years BGN will work towards securing 4-6 months running costs as reserves. This will largely be achieved by identifying any surplus on activities at each year end and appropriating sums to the reserves. Sums set aside will be shown in the annual accounts.

Company special provision

The report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company law requires the members of the Board of Directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements the members of the board are required to:

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities

The members of the board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The Report was approved on 7th July 2021 by the Board of Directors (and Trustees) and signed on their behalf.



Melanie Jones

Chair

I report on the accounts of the Company for the year ended 31st March 2021, which are set out on the attached pages 8 to 18

Respective responsibilities of trustees and examiner

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

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

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


Basis of independent examiner's statement

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

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

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Lorraine Scullion MAAT
1st August 2021

GROWING TOGETHER**(A Company Limited by Guarantee)****Page 8****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	2021 £	Unrestricted Funds £	Restricted Funds £	2020 £
Income from:							
Donation & legacies	1	2,576	9	2,585	4,792	7	4,799
Charitable activities	2	427,811	267,720	695,531	386,295	293,823	680,118
Investment Income		435	-	435	687	-	687
Other Income		-	-	-	-	-	-
Total Income		430,822	267,729	698,551	391,774	293,830	685,604
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable Activities	3	369,802	240,245	610,047	352,567	146,594	499,161
Total expenditure		369,802	240,245	610,047	352,567	146,594	499,161
Net gains/losses on investments		-	-	-	-	-	-
Net income/(expenditure)		61,020	27,484	88,504	39,207	147,236	186,443
Transfer between funds		-	-	-	11,380	(11,380)	-
Net movements in funds		61,020	27,484	88,504	50,587	135,856	186,443
Reconciliation of funds:							
Total funds brought forward		203,834	171,443	375,277	153,247	35,587	188,834
Total funds carried forward		264,854	198,927	463,781	203,834	171,443	375,277

All income and expenditure derive from continuing activities.

The statement of financial activities is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2021

Company Number: 07087848

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Fixed Assets	5	-	-	-	-
		-	-	-	-
Current Assets					
Debtors	6	9,842	138,132	147,974	6,829
Cash at Bank and in Hand		264,932	60,795	325,727	380,420
		274,774	198,927	473,701	387,249
Creditors - Amounts falling due within one year	7	(9,920)	-	(9,920)	(11,972)
Net current assets/(liabilities)		264,854	198,927	463,781	375,277
Net assets/(liabilities)		264,854	198,927	463,781	375,277
Charity Funds:					
Unrestricted/ designated reserves	8	264,854	-	264,854	203,834
Restricted Funds	9	-	198,927	198,927	171,443
		264,854	198,927	463,781	375,277

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The trustees 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 and of its surplus or deficit for each financial year in accordance with the requirements of 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 financial statements were approved by the Executive Committee on 7th July 2021 and signed on their behalf by:


Melanie Jones Chair

The notes on page 10 to page 18 form part of these financial statements.

GROWING TOGETHER

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PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31st MARCH 2021

Accounting Policies

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice SORP (FRS 102) "Accounting and Reporting by Charities" issued in January 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.

- Cost of Generating Funds are those costs incurred in attracting voluntary income.
- Charitable Activities include expenditure associated with direct services and membership support.
- Governance Costs include those incurred in the governance of the Charity and its assets.

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PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31st MARCH 2021

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:

Fixtures and fittings	25% reducing balance basis
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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 year others are received in arrears. The organisation is working towards holding 6 months running costs.

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.

1 Income from donations and legacies:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Donations, legacies & similar incoming resources	2,576	9	2,585	4,799
	2,576	9	2,585	4,799

2 Charitable activities:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Grants				
Big Local - Growing Together	-	35,399	35,399	84,341
NCC Funded Fees- Nursery	224,632	-	224,632	254,543
NCC	3,538	-	3,538	6,089
Other Grants	2,846	-	2,846	2,936
Lottery Community Fund	-	9,684	9,684	-
Sylvia Adams Trust	-	26,276	26,276	25,710
Tudor Trust	2,000	-	2,000	25,000
The Power to Change Trust	12,000	108,132	120,132	94,302
Grant Scape	-	-	-	35,000
Children In Need	-	11,968	11,968	9,960
NBC	28,211	50,210	78,421	4,500
NCF - Community Support	15,000	-	15,000	15,000
Enviroment Agency	-	-	-	25,000
Wilson Foundation	-	-	-	2,000
Groundwork	-	-	-	1,000
Anglian Water	50,000	-	50,000	-
Northampton Municipal Church Charity	1,500	-	1,500	1,000
Clothworkers Foundation	-	20,000	20,000	-
St Giles Charitable Trust	-	4,351	4,351	-
HMRC - Furlough Claimed	29,082	-	29,082	-
Groundwork - Tesco bags of Help	-	1,500	1,500	-
HPH Happy to Help	-	200	200	-
Nursery Income	18,323	-	18,323	37,755
Holiday Clubs	-	-	-	592
Rent Received	40,679	-	40,679	53,771
Other	-	-	-	1,619
	427,811	267,720	695,531	680,118

NOTES TO THE FINANCIAL STATEMENTS (continued)

3 Expenditure on charitable activities:

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Employment Costs	4	263,360	29,853	293,213	302,089
Recruitment		-	-	-	574
Travel		26	-	26	824
Rent and rates		19,340	8,000	27,340	27,430
Insurance		1,642	275	1,917	1,942
Heat and Light		5,025	2,502	7,527	7,754
Repairs and Maintenance		5,893	-	5,893	2,037
Telephone		1,633	1,138	2,771	2,553
Postage and Stationery		3,004	30	3,034	3,627
Advertising and Marketing		-	-	-	-
Equipment incl IT		5,444	2,264	7,708	10,815
Volunteer Expenses		-	49	49	30
Training		1,390	702	2,092	3,188
Professional Fees/Contractors		7,124	6,703	13,827	1,551
Operating Costs		6,940	8,038	14,978	25,677
Activities		-	-	-	111
Other		-	8,523	8,523	-
Bank Charges		670	-	670	933
Depreciation		-	-	-	1,249
Youth Extension Project		12,382	157,316	169,698	6,258
Commissioned Services		17,812	-	17,812	-
Big Local - Commissioned Services		-	14,835	14,835	75,590
Caretaking and Cleaning		15,679	-	15,679	22,713
Governance:					
Independent Examination		1,120	-	1,120	1,272
Accountancy		-	-	-	-
Legal Fees		-	-	-	-
Payroll Charges		1,268	17	1,285	855
Trustee Expenses		50	-	50	89
		369,802	240,245	610,047	499,161

4 Trustees and Employees:

	2021 £	2020 £
Wages and salaries	277,275	288,835
Employer NI	11,125	13,176
Employer Pension	4,813	4,789
SMP Reclaimed	-	(4,711)
	293,213	302,089

The average number of employees by head count 22 (2020:28).

During the year the trustees received no remuneration £nil (2020: £nil). The total expenditure reimbursed to the trustees amounted to £50 (2020:£89).

No employee earned in excess of £60,000 during the year.

Remuneration paid to Key Management Personnel in the year £70,992 (2020:£69,071)

5 Tangible Fixed assets

	Fixture and Fittings £	Total £
Cost		
At 1 April 2020	69,383	69,383
Additions	-	-
Disposals	-	-
At 31 March 2021	<u>69,383</u>	<u>69,383</u>
Depreciation		
At April 2020	68,134	68,134
Charge for year	1,249	1,249
At 31 March 2021	<u>69,383</u>	<u>69,383</u>
Net Book Value		
At 31 March 2021	<u>-</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>

6 Debtors:

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Trade debtors	4,595	138,132	142,727	1,399
Prepayments	5,247	-	5,247	5,430
	<u>9,842</u>	<u>138,132</u>	<u>147,974</u>	<u>6,829</u>

7 Creditors: Amounts falling due within one year

	Unrestricted £	Restricted £	2021 £	2020 £
Trade Creditors	-	-	-	(578)
Accruals	(1,200)	-	(1,200)	(2,127)
Other Creditors	(8,720)	-	(8,720)	(9,267)
	<u>(9,920)</u>	<u>-</u>	<u>(9,920)</u>	<u>(11,972)</u>

8 Unrestricted/ Designated Funds:

	At 01.04.20 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.03.21 £
General Fund	148,834	365,822	(336,990)	-	177,666
Designated funds:					
Buildings	25,000	-	-	-	25,000
Equipment	15,000	-	-	-	15,000
Youth Extension	15,000	-	-	-	15,000
Anglian Water	-	50,000	(17,812)	-	32,188
NCF - Youth Extension	-	15,000	(15,000)	-	-
	<u>203,834</u>	<u>430,822</u>	<u>(369,802)</u>	<u>-</u>	<u>264,854</u>

Building - for repairs and improvements

Equipment - for the purchase of equipment

Youth Extension - Community Centre Extension

Anglian Water - To support environmental work in the area

Northants Community Foundation (NCF) - Youth Extension - Community Centre Extension

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NOTES TO THE FINANCIAL STATEMENTS (continued)

Comparative Unrestricted/Designated Funds:

	At 04.01.19 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.03.20 £
General Fund	133,247	381,774	(352,567)	(13,620)	148,834
Designated funds:					
Buildings	15,000	-	-	10,000	25,000
Equipment	5,000	-	-	10,000	15,000
Youth Extension	-	10,000	-	5,000	15,000
	153,247	391,774	(352,567)	11,380	203,834

9 Restricted Funds:

	At 01.04.20 £	Incoming Resources in year £	Outgoing Resources in year £	Transfers £	At 31.03.21 £
Youth Project	2,312	-	-	-	2,312
Big Local Grants	8,011	45,399	(25,983)	-	27,427
The Power to Change Trust (CBF)	88,044	108,132	(117,250)	-	78,926
Leisure Equip Spares & Repairs	11,887	-	-	-	11,887
Groundwork - Tesco bags of help	-	1,500	(500)	-	1,000
NBC Section 106 Funding - Youth Extension	-	30,000	(30,000)	-	-
Big Local - Brookside Community Hub	29,495	9	(13,130)	-	16,374
Woodfield Residents	147	-	(75)	-	72
Children In Need	5,098	11,968	(5,888)	-	11,178
Clothworkers Foundation	-	20,000	(20,000)	-	-
NBC - Partnership Grant	739	6,750	(3,910)	-	3,579
NBC - Football	-	2,960	-	-	2,960
Sylvia Adams Charitable Trust	25,710	26,276	(8,774)	-	43,212
LotteryCommunity Fund	-	9,684	(9,684)	-	-
Happy to Help	-	200	(200)	-	-
St Giles Charitable Trust	-	4,351	(4,351)	-	-
NBC - Counsellors Fund	-	500	(500)	-	-
	171,443	267,729	(240,245)	-	198,927

Youth Project - Activities for Young People

Growing Together - Local Trust funding for: Blackthorn, Goldings, Lings, Lumbertubs & Overstone Lodge estates to promote and improve their communities

The Power to Change Trust (CBF) - Towards building costs of the Community Centre Extension and ongoing development work.

Leisure Equip Spares & Repairs - Maintenance fund for estate play areas

Groundwork - Tesco bags of help - Supporting vulnerable children in Northampton East

NBC Section 106 Funding- Youth Extension - Community Centre Extension

Big Local Brookside Community Hub - to support the running costs of the Hub

Woodfield Residents - Improvements to local green space

Children in Need - To provide support sessions and activities for children and their families affected by poverty and deprivation.

Clothworkers Foundation - Community Centre Extension

NBC Partnership Grant - To develop community work in the blackthorn area

NBC - Football - To support weekly football sessions

Sylvia Adams Charitable Trust - To provide extra support in the Nursery

Lottery Community Fund - To provide community outreach support during COVID-19 pandemic

Happy to Help - Materials and Tools for a compost area.

St Giles Charitable Trust - Towards extra support for vulnerable children in the Nursery.
NBC - Counsellors Fund - Towards the cost of furniture for the new extension to Blackthorn Community Centre

Comparative Restricted Funds:

	At 01.04.19	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.20
	£	£	£	£	£
Youth Project	2,312	-	-	-	2,312
Big Local Grants	12,054	41,241	(33,904)	(11,380)	8,011
The Power to Change Trust (CBF)	-	94,302	(6,258)	-	88,044
Leisure Equip Spares & Repairs	8,882	3,500	(495)	-	11,887
NCF - High Sheriffs Fund	152	-	(152)	-	-
Enviroment Agency	-	25,000	(25,000)	-	-
Big Local - Brookside Community Hub	4,298	54,617	(29,420)	-	29,495
Woodfield Residents	441	-	(294)	-	147
Children In Need	(150)	9,960	(4,712)	-	5,098
Awards 4 All	7,598	-	(7,598)	-	-
NBC - Partnership Grant	-	4,500	(3,761)	-	739
GrantScape	-	35,000	(35,000)	-	-
Sylvia Adams Charitable Trust	-	25,710	-	-	25,710
	35,587	293,830	(146,594)	(11,380)	171,443

10 Operating Lease Commitments

The company occupies two properties owned by Northampton Borough Council, the term of the lease for the first property is 30 years from 21st June 2013. The annual rent for the first year is £6,400pa and £9,000pa each year for the remainder of the lease. The term of the lease for the second property is 25 years from 6th October 2014. The annual rent for the first year is £2,525, second year is £5,050, and third year is £7,575, then £10,100 each year for the remainder of the lease.

11 Ultimate Controlling Party:

The company is under the ultimate control of its Executive Committee, the members of which are shown at the front of these financial statements.

12 Related Party Disclosures

There were no related party transactions

GROWING TOGETHER**Statement of Cash Flows****Table 8**

	Unrestricted		Restricted		Total		Total	
	£	£	£	£	2021	2020	2021	2020
Cash flows from operating activities:								
Net cash provided by (used in) operating activities	264,932	60,795	325,727	209,461	170,959	380,420		
Cash flows from investing activities:								
Dividends, interest and rents from investments	-	-	-	-	-	-	-	-
Proceeds from the sale of property, plant and equipment	-	-	-	-	-	-	-	-
Purchase of property, plant and equipment	-	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-	-
Net cash provided by (used in) investing activities	-	-	-	-	-	-	-	-
Cash flows from financing activities:								
Repayments of borrowing	-	-	-	-	-	-	-	-
Cash inflows from new borrowing	-	-	-	-	-	-	-	-
Receipt of endowment	-	-	-	-	-	-	-	-
Net cash provided by (used in) financing activities	-	-	-	-	-	-	-	-
Change in cash and cash equivalents in the reporting period	55,471	(110,164)	(54,693)	45,663	68,511	114,174		
Cash and cash equivalents at the beginning of the reporting period	209,461	170,959	380,420	163,494	102,752	266,246		
Change in cash and cash equivalents due to exchange rate movements	-	-	-	-	-	-		
Cash and cash equivalents at the end of the reporting period	264,932	60,795	325,727	209,157	171,263	380,420		

GROWING TOGETHER

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Reconciliation of net movement in funds to net cash flow from operating activities

Table 9

Net movement in funds for the reporting period (as per the statement of financial activities)

Adjustments for:

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Depreciation charges	-	-	-	-	-	-
Dividends, interest and rents from investments	-	-	-	-	-	-
Loss/(profit) on the sale of fixed assets	-	-	-	-	-	-
(Increase)/decrease in stocks	-	-	-	-	-	-
(Increase)/decrease in debtors	(9,842)	(138,132)	(147,974)	(6,345)	(484)	(6,829)
Increase/(decrease) in creditors	9,920	-	9,920	11,972	-	11,972
Net cash provided by (used in) operating activities	264,932	60,795	325,727	209,461	170,959	380,420

GROWING TOGETHER

Analysis of cash at bank and in hand less overdrafts

Table 10

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Cash in hand	264,932	60,795	325,727	209,461	170,959	380,420
Notice deposits (less than 30 days)	-	-	-	-	-	-
Overdraft facility repayable on demand	-	-	-	-	-	-
Total cash and cash equivalents	264,932	60,795	325,727	209,461	170,959	380,420