

Company Registered Number: 07087848

Registered Charity Number: 1107071

GROWING TOGETHER NORTHAMPTON LTD
DIRECTORS & TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

GROWING TOGETHER NORTHAMPTON LTD
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

INDEX

	Page
Company Information	1
Executive committed annual report	2 – 6
Independent Examiners report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 – 16
Cashflow Statement	17 – 18

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 – Resigned 04.01.22

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 2022.

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

As we entered the financial year 2021-22 we were hopeful that it would be spend rebuilding the services lost during the pandemic, however a year on and it just feels like we are beginning to finally be leaving the worst effects of the pandemic behind us.

Nursery

With lockdowns now behind us the Nursery has remained open for the whole of 2021-2. However the impact of covid has still been felt with the new cohort starting in September being far below the expected level of development – and much lower than previous cohorts. Much time has been taken in settling the new children and ensuring that they are making progress. Their behaviour has varied from children being withdrawn and with little language, to unregulated behaviour.

As we progressed through the year the toughest months of all the pandemic were January to March 2022 where the level of staff sickness was high with many staff finally contracting covid. We also had many children with covid and were strict in ensuring children with symptoms did not stay in the building and had the full time away from the setting.

As we end the year it feels like we are returning to normal at last.

The Nursery has continued to provide a wide variety of activities especially any which include outdoor play and has been able to train another staff member to lead forest school which is now being offered to all children in the setting.

We have continued to have many children with additional needs, receiving high needs funding for 9 children over the year.

In December Karen Brown – senior practitioner and SENCo left Growing Together to move into a new role, and 2 early years assistants, Laura and Nimo, who had been with us for many years also moved on. In March Hayley Walker – Early years Manager went on maternity leave.

All these changes have an impact on a small organisation but at the time of writing the new management team in Nursery are doing well.

Community work

The community work offer was restarted in September 2021 with people slowly re-engaging. In September Danielle Reeves - senior community worker who had set up and run Brookside Hub left the organisation. We have been able to replace her with 2 part time staff supported by the funding for the youth extension.

These staff have been working hard since December 2021 to engage local people into existing and new groups but it is a slow process to get people to come back – another aftermath of covid we presume.

We have extended the offer to include more groups including a family fun session in Blackthorn – an after school club where parents play with their children. In addition, we are running more activities in school holidays, including FISH (Food in School Holidays) in partnership with Emmanuel church.

We have been working to improve the way we capture the outcomes of this area of work – how it benefits local people. Following work by with a consultant we are now using the Lamplight database to record activity and have devised differing techniques including questionnaires to capture the difference this work makes to local people. We hope to have robust statistics to share for the coming year.

Youth extension and Holiday club

The new youth extension is being used by the Free2Talk youth groups and some other regular hirers who are providing an income for the organisation. We are planning to work with other organisations to increase the offer to local young people in the coming year.

Part of the funding for the new youth extension was to establish a holiday club - initially funded through the government HAF programme the offer has been to local children who qualify for this. AS this funding ends in 2022 we will have to look to see if we can generate income in another way to cover the costs. The feedback from the holiday is very positive with children experiencing a range of new things from science sessions, to visit to farms to having plenty of adult support and help.

Big Local Funding

The end of this financial year saw the Partnership Board taking final decisions on the spending the last of the £1m. This will be used to secure a community worker part time for another year along with supporting community gardening and recruiting a paid worker to develop the gardening groups and expand the vegetable and fruit grown to support local people as the cost of living increases. In addition, a small community grants pot will be offered to organisations who we have supported in the past. It is intended that this funding will be spent out by April 2023.

FINANCIAL REVIEW

Financial review

The finances have continued to be well managed by the Finance subgroup of the Trustee Board. Additional grants have been secured to develop community work further in 2022/3 and the Nursery will benefit from the generous support of Northamptonshire Community foundation amongst other funders. We are in the process of trying to secure funding for our community work on a longer term with application in process for the Reaching community fund of the National Lottery.

The Finance administrator Lindsey left the organisation at Christmas and we are currently in the process of training a new worker.

FUTURE PLANS

We have been approached to extend our community work offer into the neighbouring estates of Thorplands and Southfields with funding for Talavera ward for one year. The work in Thorplands is a joint venture with Northampton Partnership Homes providing a new community hub and services and sessions provided by us, Emmanuel church and the local residents association. It is exciting to be moving into new grounds.

Gardening and environmental work development – funding has been secured from the end of the Big Local funding to recruit a part time worker to develop the gardening groups and increase the range of produce grown. We hope to have the new worker in place by early summer.

We are working hard in Nursery to ensure that children continue to make outstanding progress, and to ensure that we are still providing outstanding care for the children and families.

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 2022 the unrestricted level of reserves is £272,806 representing £25,000 building reserves £15,000 Equipment reserve, £19,735 Youth Extension, £32,188 Environmental Work and £180,883 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 20th July 2022 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 2022, 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.

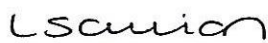
Basis of independent examiner's statement

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
11th August 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Income from:							
Donation & legacies	1	4,264	17	4,281	2,576	9	2,585
Charitable activities	2	338,240	121,282	459,522	427,811	267,720	695,531
Investment Income		56	-	56	435	-	435
Other Income		-	-	-	-	-	-
Total Income		342,560	121,299	463,859	430,822	267,729	698,551
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable Activities	3	334,608	185,024	519,632	369,802	240,245	610,047
Total expenditure		334,608	185,024	519,632	369,802	240,245	610,047
Net gains/losses on investments		-	-	-	-	-	-
Net income/(expenditure)		7,952	(63,725)	(55,773)	61,020	27,484	88,504
Transfer between funds		-	-	-	-	-	-
Net movements in funds		7,952	(63,725)	(55,773)	61,020	27,484	88,504
Reconciliation of funds:							
Total funds brought forward		264,854	198,927	463,781	203,834	171,443	375,277
Total funds carried forward		272,806	135,202	408,008	264,854	198,927	463,781

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 2022

Company Number: 07087848

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Fixed Assets	5	-	-	-	-
		-	-	-	-
Current Assets					
Debtors	6	31,039	23	31,062	147,974
Cash at Bank and in Hand		255,353	135,179	390,532	325,727
		286,392	135,202	421,594	473,701
Creditors - Amounts falling due within one year	7	(13,586)	-	(13,586)	(9,920)
Net current assets/(liabilities)		272,806	135,202	408,008	463,781
Net assets/(liabilities)		272,806	135,202	408,008	463,781
Charity Funds:					
Unrestricted/ designated reserves	8	272,806	-	272,806	264,854
Restricted Funds	9	-	135,202	135,202	198,927
		272,806	135,202	408,008	463,781

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 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 20th July 2022
signed on their behalf by:



Melanie Jones

Chair

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

GROWING TOGETHER

(A Company Limited By Guarantee)

Page 10

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31st MARCH 2022

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.

GROWING TOGETHER

(A Company Limited By Guarantee)

Page 11

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31st MARCH 2022

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
-----------------------	----------------------------

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 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Donations, legacies & similar incoming resources	4,264	17	4,281	2,585
	4,264	17	4,281	2,585

2 Charitable activities:

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Grants				
Big Local - Growing Together	-	-	-	35,399
WNC Funded Fees- Nursery	226,457	-	226,457	224,632
WNC	9,310	-	9,310	3,538
Other Grants	4,150	-	4,150	2,846
Lottery Community Fund	-	-	-	9,684
Sylvia Adams Trust	-	-	-	26,276
Tudor Trust	-	25,000	25,000	2,000
The Power to Change Trust	-	54,513	54,513	120,132
NCF - Thorplands Residents	-	3,306	3,306	-
Children In Need	-	9,974	9,974	11,968
NBC	-	-	-	78,421
NCF - Community Support	-	-	-	15,000
NCF - High Sheriffs Initiative	-	3,000	3,000	-
Northamptonshire Sport	-	4,474	4,474	-
WNC - Star Fund	-	18,408	18,408	-
Anglian Water	-	-	-	50,000
Northampton Municipal Church Charity	-	-	-	1,500
Clothworkers Foundation	-	-	-	20,000
St Giles Charitable Trust	-	-	-	4,351
HMRC - Furlough Claimed	5,412	107	5,519	29,082
Groundwork - Tesco bags of Help	-	-	-	1,500
Beatrice Laing Trust	-	2,000	2,000	-
HPH Happy to Help	-	-	-	200
Nursery Income	46,996	-	46,996	18,323
Holiday Clubs	170	-	170	-
Rent Received	45,715	500	46,215	40,679
Other	30	-	30	-
	338,240	121,282	459,522	695,531

NOTES TO THE FINANCIAL STATEMENTS (continued)

3 Expenditure on charitable activities:

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Employment Costs	4	230,275	99,374	329,649	293,213
Recruitment		2,377	810	3,187	-
Travel		36	-	36	26
Rent and rates		19,430	8,200	27,630	27,340
Insurance		1,847	-	1,847	1,917
Heat and Light		6,411	-	6,411	7,527
Repairs and Maintenance		10,625	7,844	18,469	5,893
Telephone		1,852	1,090	2,942	2,771
Postage and Stationery		4,717	-	4,717	3,034
Advertising and Marketing		1,037	1,015	2,052	-
Equipment incl IT		9,019	5,927	14,946	7,708
Volunteer Expenses		24	-	24	49
Training		2,869	636	3,505	2,092
Professional Fees/Contractors		6,719	1,397	8,116	13,827
Operating Costs		12,538	13,460	25,998	14,978
Activities		-	149	149	-
Other		-	-	-	8,523
Bank Charges		920	-	920	670
Depreciation		-	-	-	-
Youth Extension Project		-	45,082	45,082	169,698
Commissioned Services		-	-	-	17,812
Big Local - Commissioned Services		-	-	-	14,835
Caretaking and Cleaning		21,651	40	21,691	15,679
Governance:					
Independent Examination		1,136	-	1,136	1,120
Accountancy		-	-	-	-
Legal Fees		-	-	-	-
Payroll Charges		1,092	-	1,092	1,285
Trustee Expenses		33	-	33	50
		334,608	185,024	519,632	610,047

4 Trustees and Employees:

	2022 £	2021 £
Wages and salaries	312,894	277,275
Employer NI	11,628	11,125
Employer Pension	5,127	4,813
SMP Reclaimed	-	-
	329,649	293,213

The average number of employees by head count 23 (2020:28).

During the year the trustees received no remuneration £nil (2020: £nil). The total expenditure reimbursed to the trustees amounted to £33 (2021:£50).

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

Remuneration paid to Key Management Personnel in the year £74,001 (2020:£70,992)

5 Tangible Fixed assets

	Fixture and Fittings £	Total £
Cost		
At 1 April 2021	69,383	69,383
Additions	-	-
Disposals	-	-
At 31 March 2022	<u>69,383</u>	<u>69,383</u>
Depreciation		
At April 2021	69,383	69,383
Charge for year	-	-
At 31 March 2022	<u>69,383</u>	<u>69,383</u>
Net Book Value		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>

6 Debtors:

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Trade debtors	13,526	-	13,526	142,727
Other debtors	5,406	-	5,406	-
Prepayments	12,107	23	12,130	5,247
	<u>31,039</u>	<u>23</u>	<u>31,062</u>	<u>147,974</u>

7 Creditors: Amounts falling due within one year

	Unrestricted £	Restricted £	2022 £	2021 £
Trade Creditors	(627)	-	(627)	-
Accruals	(1,700)	-	(1,700)	(1,200)
Other Creditors	(11,259)	-	(11,259)	(8,720)
	<u>(13,586)</u>	<u>-</u>	<u>(13,586)</u>	<u>(9,920)</u>

8 Unrestricted/ Designated Funds:

	At 01.04.21 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.03.22 £
General Fund	177,666	342,560	(334,608)	-	185,618
Designated funds:					
Buildings	25,000	-	-	-	25,000
Equipment	15,000	-	-	-	15,000
Youth Extension	15,000	-	-	-	15,000
Anglian Water	32,188	-	-	-	32,188
	<u>264,854</u>	<u>342,560</u>	<u>(334,608)</u>	<u>-</u>	<u>272,806</u>

Building - for repairs and improvements

Equipment - for the purchase of equipment

Youth Extension - Community Centre Extension

Anglian Water - To support enviromental work in the area

Comparative 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)	-	-
	203,834	430,822	(369,802)	-	264,854

9 Restricted Funds:

	At 01.04.21	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.22
	£	£	£	£	£
Youth Project	2,312	-	(2,312)	-	-
Big Local Grants	27,427	-	(1,015)	-	26,412
The Power to Change Trust (CBF)	78,926	54,513	(97,575)	-	35,864
Leisure Equip Spares & Repairs	11,887	-	-	-	11,887
Groundwork - Tesco bags of help	1,000	-	(1,000)	-	-
Beatrice Laing Trust	-	2,000	(2,000)	-	-
Big Local - Brookside Community Hub	16,374	623	(31)	-	16,966
Woodfield Residents	72	-	(16)	-	56
Children In Need	11,178	9,974	(13,156)	-	7,996
NCF - High Sheriffs Initiative	-	3,000	(3,000)	-	-
NBC - Partnership Grant	3,579	-	(3,579)	-	-
NBC - Football	2,960	-	(2,233)	-	727
Sylvia Adams Charitable Trust	43,212	-	(33,060)	-	10,152
Tudor Trust	-	25,000	(25,000)	-	-
WNC Star Fund	-	18,408	(241)	-	18,167
NCF - Thorplands Residents	-	3,306	(445)	-	2,861
Northamptonshire Sport	-	4,474	(360)	-	4,114
	198,927	121,298	(185,023)	-	135,202

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

Beatrice Laing Trust - Funding for equipment for children and young peoples activities

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.

NCF High Sheriffs Initiative-Working with Vulnerable families & communities to reduce childhood adversity

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

NBC - Football - To support weekly football sessions

GROWING TOGETHER

Page 16

(A Company Limited by Guarantee)**NOTES TO THE FINANCIAL STATEMENTS (continued)**

Sylvia Adams Charitable Trust - To provide extra support in the Nursery
 Lottery Community Fund - To provide community outreach support during COVID-19 pandemic
 Tudor Trust - Towards salaries and associated costs for the Brookside Hub
 WNC Star Fund - To support community work in the deprived estates of East Northampton
 NCF Thorplands Residents - To run group courses and events to engage local people to build community cohesion on the estate
 Northamptonshire Sport - To fund activities for the Holiday Club.

Comparative 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

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 is £9,000 per annum
 The term of the lease for the second property is 25 years from 6th October 2014. The annual rent is £10,100 per annum.

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

Cash flows from operating activities:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
---------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

GROWING TOGETHER

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

Page 18

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	(31,039)	(23)	(31,062)	(9,842)	(138,132)	(147,974)
Increase/(decrease) in creditors	13,586	-	13,586	9,920	-	9,920
Net cash provided by (used in) operating activities	255,353	135,179	390,532	264,932	60,795	325,727

GROWING TOGETHER

Analysis of cash at bank and in hand less overdrafts

Table 10

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Cash in hand	255,353	135,179	390,532	264,932	60,795	325,727
Notice deposits (less than 30 days)	-	-	-	-	-	-
Overdraft facility repayable on demand	-	-	-	-	-	-
Total cash and cash equivalents	255,353	135,179	390,532	264,932	60,795	325,727