

Company Registered Number: 07087848

Registered Charity Number: 1107071

GROWING TOGETHER NORTHAMPTON LTD
DIRECTORS & TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

**GROWING TOGETHER NORTHAMPTON LTD
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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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 – (Resigned 07.12.22)
Carolyn Long – (Appointed April 2023)
Sally Keeble – (Appointed April 2023)

Co-opted Members
Nike Pedro
Molly Denga

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 2023.

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

2022-3 has been a year of change and growth and a year where more people than ever have benefited from the services we offer in the estates we work in – Blackthorn Goldings Lings Lumbertubs and starting to move into Thorplands, Southfields and Rectory Farm.

We were delighted to welcome 2 new Trustees to the Trustee Board in December and who were formally adopted at Trustees in April 2023. Carolyn Long has been active in the Brookside Residents Council and volunteering with the organisation in an administrative role which she continues to do. Sally Keeble has long been supportive of the work of the charity and her skills and knowledge of the area are an asset to the organisation. Both are local residents.

Nursery

The Nursery continued to offer a range of support for children and their families with Forest School being offered to all children along with language support and nurture groups for children who needed some extra support. We continue to have many children with additional and complex needs and do many referrals for example to health visitors, SEN support service, consultant paediatrician, speech and language and we work alongside many other professionals.

Hayley Walker , early years manager went on maternity leave in March 2022 returning to work in May 2023. Her post was covered in the main by Lauren Reece our senior practitioner, with support from Bellinge Pre school.

In February the Nursery had its OFSTED inspection – which had been due since 2020 but delayed by the pandemic. The staff worked exceptionally hard to prepare for the visit which had been a priority in Hayleys handover of the role. We were delighted to be awarded another Outstanding in all areas. The Charity is extremely proud of this achievement, especially as it is increasingly difficult to obtain. Thanks to all the staff for their hard work and particularly to Hayley and Lauren for the leadership they have both given the team. The Charity held a celebration event in early April when the result was in the public domain, many nursery families past and present joined us along with other local

families, the press, funders and supporters. Whilst the result is good for the team and the children we support we are also aware that in this area having an Outstanding Nursery and recently awarded Good to the Blackthorn Primary School will make a real difference to local families and to outcomes for children

Community work

The community work continues to grow and support a greater number of local people. It is increasingly well attended and feedback tells us that it makes a real difference both to the individuals and to the wider community who enjoy attending engagement events and feeling that 'are things going on' nearby.

In September 2022 we took the difficult decision to move out of Brookside Hub which we had been running since 2016. We moved into Emmanuel Church's Family Room in late September and continue to offer 3 sessions a week from there. In addition we are delivering from Goldcrest Hub in Goldings and Thorplands Hub. This means that we have a presence in the estates where the majority of our work takes place.

The community work team led by Nicole Heitz comprises 2 part time workers Tara and Ana who between them offer 14 groups per week in term time and 4 sessions of Family Fun each week of school holidays – in each venue and a joint venture with Emmanuel church offering children entertainment and a free lunch once a week in all school holidays in Blackthorn.

The term time only groups include Cuppa and chat, Craft, Tots, Women's Wellbeing (with Spring Social Prescribers) and Mums & Tots Fitness. Groups that run every week are Gardening . Litter picking and cuppa and a chat in Blackthorn.

Amongst all this activity one to one support is offered to people who request it often around wellbeing and social isolation. Regular members of groups are encouraged to take on responsibilities for the group so that in the long term they are less reliant on paid staff.

The feedback from service users is excellent with people talking about making friends, feeling less lonely and an increased sense of belonging.

In the autumn of 2022 we were delighted to hear that our application to the National Lottery Community Fund had been successful – securing the funding for 1.5 staff members for 3 years from April 2023.

The work in 2022-3 was funded by a range of funders including The Tudor Trust, Bambino Mio, West Northants Council, and Voluntary Impact Northamptonshire.

Plans for 2023-4 include developing our gardening and litter picking groups, working more closely with social prescribers, and offering a wider range of activities. Thanks are due to the community team of staff and volunteers for their enthusiasm and energy to support this growing area of work.

Blackthorn community centre

The centre is still generating an income for the charity from the original building and the new extension. Northamptonshire Childrens Trust have the 'old' side every weekday and we have regular bookings in both sides including 3 churches every Sunday. We are delivering some of our community work from the building but also hire it out to other voluntary organisations for them to run groups in the area. Free2Talk continue to deliver 2 youth groups every week from the space.

Big Local Funding

This funding will be completely spent by 31.3.2024 with a few more grants being given to local organisations that have received funding in the past. We continue to have contact with local trust and let a workshop at the Big Local conference in September 2022 on our experience of coming to the end of the £1m of funding.

The environmental aspect of the work on the Billing Brook Lakes continues as we lobby the local authority to take care of that area and try to ensure that the work undertaken is not lost as trees, shrubs etc extend further into the lakes themselves. January 2023 saw some replacement reed banks being installed in Cygnet lake as the previous ones had failed. This work was funded via a donation from Anglian Water.

FINANCIAL REVIEW

The finances have continued to be well managed by the Finance subgroup of the Trustee Board. A new finance worker was appointed in June 2022 who supports the Chief Executive in the day-to-day finances of the organisation.

FUTURE PLANS

With funding secure for the community work for the next 3 years we will focus this year on building up a volunteer base to take on some of the running of the groups. Nursery will continue to ensure that children 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 holding a reserve which will ensure the main operation of the organisation could continue for 4 – 6 months should income to the organisation drastically reduce.

At March 2023 the unrestricted level of reserves is £273,279 with ££69,123 of that being held in designated funds.

Growing Together will ensure that the level of reserves does not exceed 6 months running costs and any surplus above this will be invested in new work and in the maintenance of the buildings we run.

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 12th July 2023 by the Board of Directors (and Trustees) and signed on their behalf.



Melanie Jones

Chair

GROWING TOGETHER NORTHAMPTON LTD

Registered Charity Number: 1107071

I report on the accounts of the Company for the year ended 31st March 2023 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

14th July 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Income from:							
Donation & legacies	1	3,978	185	4,163	4,264	17	4,281
Charitable activities	2	351,966	129,003	480,969	338,240	121,282	459,522
Investment Income		3,393	-	3,393	56	-	56
Other Income		-	-	-	-	-	-
Total Income		359,337	129,188	488,525	342,560	121,299	463,859
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable Activities	3	351,815	174,921	526,736	334,608	185,024	519,632
Total expenditure		351,815	174,921	526,736	334,608	185,024	519,632
Net gains/losses on investments		-	-	-	-	-	-
Net income/(expenditure)		7,522	(45,733)	(38,211)	7,952	(63,725)	(55,773)
Transfer between funds		(7,049)	7,049	-	-	-	-
Net movements in funds		473	(38,684)	(38,211)	7,952	(63,725)	(55,773)
Reconciliation of funds:							
Total funds brought forward		272,806	135,202	408,008	264,854	198,927	463,781
Total funds carried forward		273,279	96,518	369,797	272,806	135,202	408,008

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

GROWING TOGETHER NORTHAMPTON LTD

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(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2023Company Number: **07087848**

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Fixed Assets	5	-	-	-	-
		-	-	-	-
Current Assets					
Debtors	6	31,216	136	31,352	31,062
Cash at Bank and in Hand		256,903	97,055	353,958	390,532
		288,119	97,191	385,310	421,594
Creditors - Amounts falling due within one year	7	(14,840)	(673)	(15,513)	(13,586)
Net current assets/(liabilities)		273,279	96,518	369,797	408,008
Net assets/(liabilities)		273,279	96,518	369,797	408,008
Charity Funds:					
Unrestricted/ designated reserves	8	273,279	-	273,279	272,862
Restricted Funds	9	-	96,518	96,518	135,202
		273,279	96,518	369,797	408,064

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 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 12th July 2023
signed on their behalf by:



Melanie Jones

Chair

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

GROWING TOGETHER NORTHAMPTON LTD

(A Company Limited By Guarantee)

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PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31st MARCH 2023

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.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31st MARCH 2023

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 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Donations, legacies & similar incoming resources	3,978	185	4,163	4,281
	3,978	185	4,163	4,281

2 Charitable activities:

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Grants				
Big Local - Growing Together	-	40,080	40,080	-
WNC Funded Fees- Nursery	219,396	-	219,396	226,457
WNC	16,347	880	17,227	9,310
Other Grants	534	-	534	4,150
Voluntary Impact Northampton	-	22,176	22,176	-
Sylvia Adams Trust	10,000	-	10,000	-
Tudor Trust	-	25,000	25,000	25,000
The Power to Change Trust	-	-	-	54,513
NCF - Thorplands Residents	-	-	-	3,306
Children In Need	-	500	500	9,974
NCF - Burnett Fund	-	20,000	20,000	-
NCF - Bambino Mio	-	15,605	15,605	-
NCF - High Sheriffs Initiative	-	-	-	3,000
Northamptonshire Sport	-	3,428	3,428	4,474
WNC - Star Fund	-	-	-	18,408
Brookside Residents Council	-	934	934	-
Northampton Town Council	-	400	400	-
HMRC - Furlough Claimed	-	-	-	5,519
Beatrice Laing Trust	-	-	-	2,000
Nursery Income	42,613	-	42,613	46,996
Holiday Clubs	-	-	-	170
Rent Received	63,076	-	63,076	46,215
Other	-	-	-	30
	351,966	129,003	480,969	459,522

3 Expenditure on charitable activities:

		Unrestricted	Restricted		
		Funds	Funds	Total	Total
		2023	2023	2023	2022
		£	£	£	£
Employment Costs	4	204,638	131,828	336,466	329,649
Recruitment		963	275	1,238	3,187
Travel		116	132	248	36
Rent and rates		24,015	8,531	32,546	27,630
Insurance		2,984	-	2,984	1,847
Heat and Light		12,744	380	13,124	6,411
Repairs and Maintenance		20,921	6,037	26,958	18,469
Telephone		2,329	2,916	5,245	2,942
Postage and Stationery		4,379	388	4,767	4,717
Advertising and Marketing		952	751	1,703	2,052
Equipment incl IT		9,921	2,946	12,867	14,946
Volunteer Expenses		-	60	60	24
Training		1,752	1,417	3,169	3,505
Professional Fees/Contractors		8,142	250	8,392	8,116
Operating Costs		22,127	9,108	31,235	25,998
Activities		250	2,253	2,503	149
Other		819	500	1,319	-
Bank Charges		976	12	988	920
Depreciation		-	-	-	-
Youth Extension Project		-	5,346	5,346	45,082
Commissioned Services		-	-	-	-
Big Local - Commissioned Services		-	1,500	1,500	-
Caretaking and Cleaning		29,377	291	29,668	21,691
Governance:					
Independent Examination		1,522	-	1,522	1,136
Accountancy		1,780	-	1,780	-
Legal Fees		-	-	-	-
Payroll Charges		924	-	924	1,092
Trustee Expenses		184	-	184	33
		351,815	174,921	526,736	519,632

4 Trustees and Employees:

	2023	2022
	£	£
Wages and salaries	331,037	312,894
Employer NI	13,270	11,628
Employer Pension	4,947	5,127
SMP Reclaimed	(12,788)	-
	336,466	329,649

The average number of employees by head count 23 (2022:23).

During the year the trustees received no remuneration £nil (2022: £nil). The total expenditure reimbursed to the trustees amounted to £184 (2022:£33).

No employee earned in excess of £60,000 during the year.
Remuneration paid to Key Management Personnel in the year £78,082 (2022:£74,001)

GROWING TOGETHER NORTHAMPTON LTD
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NOTES TO THE FINANCIAL STATEMENTS (continued)

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5 Tangible Fixed assets

	Fixture and Fittings £	Total £
Cost		
At 1 April 2022	69,383	69,383
Additions	-	-
Disposals	-	-
At 31 March 2023	<u>69,383</u>	<u>69,383</u>
Depreciation		
At April 2022	69,383	69,383
Charge for year	-	-
At 31 March 2023	<u>69,383</u>	<u>69,383</u>
Net Book Value		
At 31 March 2023	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>

6 Debtors:

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Trade debtors	14,060	-	14,060	13,526
Other debtors	4,951	-	4,951	5,406
Prepayments	12,205	136	12,341	12,130
	<u>31,216</u>	<u>136</u>	<u>31,352</u>	<u>31,062</u>

7 Creditors: Amounts falling due within one year

	Unrestricted £	Restricted £	2023 £	2022 £
Trade Creditors	(4,093)	-	(4,093)	(627)
Accruals	(1,480)	-	(1,480)	(1,700)
Other Creditors	(9,267)	(673)	(9,940)	(11,259)
	<u>(14,840)</u>	<u>(673)</u>	<u>(15,513)</u>	<u>(13,586)</u>

8 Unrestricted/ Designated Funds:

	At 01.04.22 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.03.23 £
General Fund	185,618	348,150	(345,671)	16,059	204,156
Designated funds:					
Buildings	25,000	-	-	10,000	35,000
Equipment	15,000	-	-	-	15,000
Youth Extension	15,000	11,187	(6,144)	(20,043)	-
Enviromental Fund	32,188	-	-	(13,065)	19,123
	<u>272,806</u>	<u>359,337</u>	<u>(351,815)</u>	<u>(7,049)</u>	<u>273,279</u>

Building - for repairs and improvements

Equipment - for the purchase of equipment
Youth Extension - Community Centre Extension
Environmental Fund - To support environmental work in the area

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NOTES TO THE FINANCIAL STATEMENTS (continued)

Comparative 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
	264,854	342,560	(334,608)	-	272,806

9 Restricted Funds:

	At 01.04.22	Incoming Resources in year	Outgoing Resources in year	Transfers	At 01.04.23
	£	£	£	£	£
Youth Project	-	-	-	-	-
Big Local Grants	26,412	40,080	(1,500)	(24,197)	40,795
The Power to Change Trust (CBF)	35,864	-	(39,722)	3,858	-
Leisure Equip Spares & Repairs	11,887	-	-	-	11,887
Community Garden	-	-	(2,331)	8,066	5,735
WNC - Community Garden	-	460	-	-	460
Big Local - Community Work	16,966	420	(16,332)	16,597	17,651
Woodfield Residents	56	-	(56)	-	-
Children In Need	7,996	500	(8,642)	146	-
NCF - Bambino Mio	-	15,605	(12,586)	-	3,019
NCF - Burnett Fund	-	20,000	(17,285)	-	2,715
NBC - Football	727	-	-	-	727
Sylvia Adams Charitable Trust	10,152	-	(12,118)	1,966	-
Tudor Trust	-	25,000	(20,043)	-	4,957
WNC Star Fund	18,167	-	(19,152)	985	-
NCF - Thorplands Residents	2,861	185	(3,140)	94	-
Northamptonshire Sport	4,114	3,428	(2,345)	(466)	4,731
Voluntary Impact Northampton	-	22,176	(19,110)	-	3,066
Brookside Residents Council	-	1,334	(559)	-	775
	135,202	129,188	(174,921)	7,049	96,518

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

Community Garden - Towards the Community Garden

WNC - Community Garden - Towards equipment for the Community Garden

Big Local Community Work - to support community work across the four estates of Lings, Lumbertubs, Blackthorn and Goldings

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 Bambino Mio - To support young children and their families in the local community and BGN Nursery

NCF Burnett Fund - To fund an early years practitioner in BGN Nursery

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(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 Community Work

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.

Voluntary Impact Northampton - To engage with communities in Talavera ward

Brookside Residents Council - For use by Brookside Residents Council

Comparative 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
Clothworkers Foundation	-	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 Start 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

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.

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Statement of Cash Flows			Total		
	Unrestricted	Restricted	Total	Unrestricted	Restricted
	2023	2022	2023	2022	2022
Table 8	£	£	£	£	£
Cash flows from operating activities:					
Net cash provided by (used in) operating activities	256,953	97,005	353,958	255,353	135,179
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	1,600	(38,174)	(36,574)	(9,579)	74,384
Cash and cash equivalents at the beginning of the reporting period	255,353	135,179	390,532	264,932	60,795
Change in cash and cash equivalents due to exchange rate movements			-		-
Cash and cash equivalents at the end of the reporting period	256,953	97,005	353,958	255,353	135,179

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

	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
Table 9	£	£	£	£	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	273,279	96,518	369,797	272,806	135,202	408,008
Adjustments for:						
Depreciation charges	-	-	-	-	-	-
Dividends, interest and rents from investments	-	-	-	-	-	-
Loss/(profit) on the sale of fixed assets	-	-	-	-	-	-
(Increase)/decrease in stocks	-	-	-	-	-	-
(Increase)/decrease in debtors	(31,216)	(136)	(31,352)	(31,039)	(23)	(31,062)
Increase/(decrease) in creditors	14,840	673	15,513	13,586	-	13,586
Net cash provided by (used in) operating activities	256,903	97,055	353,958	255,353	135,179	390,532

GROWING TOGETHER
Analysis of cash at bank and in hand less overdrafts

	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
Table 10	£	£	£	£	£	£
Cash in hand	256,903	97,055	353,958	255,353	135,179	390,532
Notice deposits (less than 30 days)	-	-	-	-	-	-
Overdraft facility repayable on demand	-	-	-	-	-	-
Total cash and cash equivalents	256,903	97,055	353,958	255,353	135,179	390,532