

Company Registered Number: 07087848

Registered Charity Number: 1107071

GROWING TOGETHER NORTHAMPTON LTD
DIRECTORS & TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024

GROWING TOGETHER NORTHAMPTON LTD
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

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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 - Lewis Bevan – (Appointed Chair 01.05.24)
Melanie Jones
Joy Hemmingway
Paula Belton – (Resigned 12.04.23)
Janice Duffy
Clive Bacchus
Hazel Lewis
Carolyn Long – (Appointed Vice-Chair 01.05.24)
Sally Keeble – (Appointed April 2023)
Geraldine Clancy-Tipton (Co-opted 12.04.23)
John Holland (Co-opted 12.04.23)

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 2024.

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 last year has, as ever, thrown more challenges our way as competition for funding increases and the cost of living rises. Salary increases for our staff are well-deserved, but put more pressure on our limited resources. Our Nursery continues to be an established part of the community with virtually all children coming from the local estates. We are now seeing lots of siblings and cousins etc from families whose children have previously attended the nursery - this is positive, and it is lovely to have older siblings popping in to see us. The level of need from our children and families continues with, sadly, many safeguarding concerns and an even higher number of children with additional needs - often identified by the Nursery staff. Our staff work hard to ensure that all children have access to the variety of activities and support we offer.

We have had all the usual events in the year with Mothers' and Fathers' Day celebrations, our first Christmas nativity play and a full Christmas dinner for all nursery children. These events help to strengthen bonds between parents and the nursery and give the children a broader range of experience. We continue to offer "Forest School" to all nursery children and plan to train another staff member in this in the next year.

The Nursery has struggled with staffing as the shortage of qualified early years staff again makes national news, along with increased demand for places. We have been successful, though, in recruiting new staff throughout the year. Despite all these challenges the staff work tirelessly to ensure that the nursery is a vibrant place where children are thriving and learning every day. The senior team now comprises a manager and deputy as Hayley returned from maternity leave on a 4 day basis. This helps to ensure continuity for the long term.

Community work continues to grow with our year end figures showing that we had 460 individual adults who had attended at least one community event. This is a 39% increase on the previous year. We run groups from 4 venues across the area which broadens the chance of people attending. In the last year we have set up a second Womens Wellbeing group, a new litter picking group and are in the process of developing our offer around fitness with training a staff member to become a qualified instructor. The Gardening Group is thriving with new members and enthusiasm to grow more food for the community.

The feedback from community users is very positive – asked recently why they came to groups the responses were about helping their mental health, making friends, and providing a safe space for our activities. We are fortunate to have been awarded 3 year funding for this work from the National Lottery Community Fund which has 2 more years to run. In addition we have picked up small grants to sustain the current offer.

We also work in partnership with the Emmanuel Group of Churches to run FISH (Food in School Holidays) in every school holiday. We run a community fun event in every school holiday along with one-off events such as a family fun day, Christmas grotto and, in 2023, a very successful trip to Wicksteed park, with discounted wristbands generously given to us from Wicksteed.

We continue to promote environmental issues and are currently talking to the local authority about the ongoing maintenance issues around the Billing Brook Lakes. We now run 2 litter picking groups each week.

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 continues to deliver 2 youth groups every week from the space.

Big Local Funding (from The National Lottery)

This funding was finally spent out in this financial year and we officially closed the programme in 2023. The funding has made a long-term significant difference to the area and we are grateful to Local Trust for the support they have given us over the years and the opportunities that the National Programme has given the organisation and individuals. The Charity is a different one to when we started on this programme in 2013 and our growth and learning has been substantially as a result of this programme.

FINANCIAL REVIEW

The finances have continued to be well managed by the Finance subgroup of the Trustee Board, with our finance worker undertaking the day to day work.

FUTURE PLANS

As this report is being written I am preparing to leave the organisation at the end of May after nearly 12 years in the CEO role. It has been my privilege and pleasure to hold this role, I have learnt so much and hope that the organisation continues to flourish and meet the ever changing challenges that arise.

I wish Louise Danielczuk every success in taking on the role and know that she will be supported by a highly skilled and motivated staff team led by Hayley and Nicole.

I would like to extend my thanks to the Trustees, our staff, the volunteer team, and the many colleagues and friends in the organisations we work with for their support and encouragement over the years.

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 2024 the unrestricted level of reserves is £308,443 with £94,791 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 10th July 2024 by the Board of Directors (and Trustees) and signed on their behalf.



Lewis Bevan

Chair

Registered Charity Number: 1107071

I report on the accounts of the Company for the year ended 31st March 2024 which are set out on the attached pages 8 to 19

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under 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

27th July 2024

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Income from:							
Donation & legacies	1	6,952	24	6,976	3,978	185	4,163
Charitable activities	2	362,545	114,092	476,637	351,966	129,003	480,969
Investment Income		6,496	-	6,496	3,393	-	3,393
Other Income		-	-	-	-	-	-
Total Income		375,993	114,116	490,109	359,337	129,188	488,525
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable Activities	3	382,269	138,787	521,056	351,815	174,921	526,736
Total expenditure		382,269	138,787	521,056	351,815	174,921	526,736
Net gains/losses on investments		-	-	-	-	-	-
Net income/(expenditure)		(6,276)	(24,671)	(30,947)	7,522	(45,733)	(38,211)
Transfer between funds		35,309	(35,309)	-	(7,049)	7,049	-
Net movements in funds		29,033	(59,980)	(30,947)	473	(38,684)	(38,211)
Reconciliation of funds:							
Total funds brought forward		273,279	96,518	369,797	272,806	135,202	408,008
Total funds carried forward		302,312	36,538	338,850	273,279	96,518	369,797

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

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STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2024

Company Number: 07087848

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Fixed Assets	5	-	-	-	-
		-	-	-	-
Current Assets					
Debtors	6	33,503	-	33,503	31,352
Cash at Bank and in Hand		282,514	36,538	319,052	353,958
		316,017	36,538	352,555	385,310
Creditors - Amounts falling due within one year	7	(13,705)	-	(13,705)	(15,513)
Net current assets/(liabilities)		302,312	36,538	338,850	369,797
Net assets/(liabilities)		302,312	36,538	338,850	369,797
Charity Funds:					
Unrestricted/ designated reserves	8	302,312	-	302,312	273,279
Restricted Funds	9	-	36,538	36,538	96,518
		302,312	36,538	338,850	369,797

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

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 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 10th July 2024
signed on their behalf by:


Lewis Bevan Chair

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

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PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31st MARCH 2024

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 2024

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets over £1,000 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 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Donations, legacies & similar incoming resources	6,952	24	6,976	4,163
	6,952	24	6,976	4,163

2 Charitable activities:

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Grants				
Big Local - Growing Together	-	262	262	40,080
WNC Funded Fees- Nursery	223,176	-	223,176	219,396
WNC	18,417	11,115	29,532	17,227
Other Grants	500	800	1,300	534
Voluntary Impact Northampton	-	-	-	22,176
Sylvia Adams Trust	-	-	-	10,000
Tudor Trust	-	-	-	25,000
NLCF National Lottery Community Fund	-	55,837	55,837	-
NCF - Constance Travis Trust	-	3,000	3,000	-
Children In Need	-	-	-	500
NCF - Burnett Fund	-	20,000	20,000	20,000
NCF - Bambino Mio	-	-	-	15,605
National Grid - Community Matters	-	9,602	9,602	-
Northamptonshire Sport	-	1,300	1,300	3,428
NCF - St Giles Charitable Trust	-	5,000	5,000	-
Brookside Residents Council	-	-	-	934
Northampton Town Council	-	-	-	400
Sport England	-	5,336	5,336	-
Groundwork - Tesco Bags of Help	-	1,125	1,125	-
Spring Social Prescribers	138	715	853	-
Nursery Income	56,823	-	56,823	42,613
Holiday Clubs	-	-	-	-
Rent Received	63,491	-	63,491	63,076
Other	-	-	-	-
	362,545	114,092	476,637	480,969

3 Expenditure on charitable activities:

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Employment Costs	4	276,455	100,213	376,668	336,466
Recruitment		595	-	595	1,238
Travel		148	406	554	248
Rent and rates		21,803	3,164	24,967	32,546
Insurance		3,172	-	3,172	2,984
Heat and Light		11,511	-	11,511	13,124
Repairs and Maintenance		6,514	1,699	8,213	26,958
Telephone		985	1,068	2,053	5,245
Postage and Stationery		3,420	709	4,129	4,767
Advertising and Marketing		-	374	374	1,703
Equipment incl IT		9,704	3,243	12,947	12,867
Volunteer Expenses		-	-	-	60
Training		450	28	478	3,169
Professional Fees/Contractors		1,815	780	2,595	8,392
Operating Costs		19,830	16,969	36,799	31,235
Activities		-	-	-	2,503
Other		-	-	-	1,319
Bank Charges		850	-	850	988
Depreciation		-	-	-	-
Youth Extension Project		-	-	-	5,346
Commissioned Services		-	-	-	-
Big Local - Commissioned Services		-	10,134	10,134	1,500
Caretaking and Cleaning		22,655	-	22,655	29,668
Governance:					
Independent Examination		1,438	-	1,438	1,522
Accountancy		-	-	-	1,780
Legal Fees		-	-	-	-
Payroll Charges		924	-	924	924
Trustee Expenses		-	-	-	184
		382,269	138,787	521,056	526,736

4 Trustees and Employees:

	2024 £	2023 £
Wages and salaries	360,045	331,037
Employer NI	15,642	13,270
Employer Pension	6,466	4,947
SMP Reclaimed	(5,485)	(12,788)
	376,668	336,466

The average number of employees by head count 28 (2023:23).

During the year the trustees received no remuneration £nil (2024: £nil). The total expenditure reimbursed to the trustees amounted to £nil 2023:£184).

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

Remuneration paid to Key Management Personnel in the year £79,169 (2023:£78,082)

5 Tangible Fixed assets

	Fixture and Fittings £	Total £
Cost		
At 1 April 2023	69,383	69,383
Additions	-	-
Disposals	-	-
At 31 March 2024	<u>69,383</u>	<u>69,383</u>
Depreciation		
At April 2023	69,383	69,383
Charge for year	-	-
At 31 March 2024	<u>69,383</u>	<u>69,383</u>
Net Book Value		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>

6 Debtors:

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Trade debtors	17,533	-	17,533	14,060
Other debtors	8,300	-	8,300	4,951
Prepayments	7,670	-	7,670	12,341
	<u>33,503</u>	<u>-</u>	<u>33,503</u>	<u>31,352</u>

7 Creditors: Amounts falling due within one year

	Unrestricted £	Restricted £	2024 £	2023 £
Trade Creditors	(2,317)	-	(2,317)	(4,093)
Accruals	(1,500)	-	(1,500)	(1,480)
Other Creditors	(9,888)	-	(9,888)	(9,940)
	<u>(13,705)</u>	<u>-</u>	<u>(13,705)</u>	<u>(15,513)</u>

8 Unrestricted/ Designated Funds:

	At 01.04.23 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.03.24 £
General Fund	204,156	375,855	(375,537)	3,047	207,521
Designated funds:					
Buildings	35,000	-	-	-	35,000
Equipment	15,000	-	-	-	15,000
Community Projects	-	138	(6,732)	32,262	25,668
Enviromental Fund	19,123	-	-	-	19,123
	<u>273,279</u>	<u>375,993</u>	<u>(382,269)</u>	<u>35,309</u>	<u>302,312</u>

Building - for repairs and improvements
Equipment - for the purchase of equipment
Community Projects - Funding to support community work
Enviromental Fund - To support enviromental work in the area

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NOTES TO THE FINANCIAL STATEMENTS (continued)

Comparative 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
	272,806	359,337	(351,815)	(7,049)	273,279

9 Restricted Funds:

	At 01.04.23	Incoming Resources	Outgoing Resources	Transfers	At 01.04.24
	£	in year £	in year £	£	£
Youth Project	-	-	-	-	-
Big Local Grants	40,795	262	(7,807)	(33,250)	-
NLCF National Lottery Community Fund	-	55,837	(55,837)	-	-
Leisure Equip Spares & Repairs	11,887	-	-	-	11,887
Community Garden	5,735	-	(5,735)	-	-
WNC - Community Garden	460	-	(460)	-	-
Big Local - Community Work	17,651	715	(18,366)	-	-
Woodfield Residents	-	-	(360)	360	-
NCF - Constance Travis Trust	-	3,000	(1,364)	-	1,636
NCF - Bambino Mio	3,019	-	(3,019)	-	-
NCF - Burnett Fund	2,715	20,000	(18,196)	-	4,519
NBC - Football	727	-	-	(727)	-
Groundwork - Tesco Bags of Help	-	1,125	(1,125)	-	-
Tudor Trust	4,957	-	(4,957)	-	-
National Grid - Community Matters	-	9,602	(7,922)	(1,680)	-
British Science	-	500	(490)	-	10
Northamptonshire Sport	4,731	1,300	(6,031)	-	-
Voluntary Impact Northampton	3,066	-	(3,054)	(12)	-
Brookside Residents Council	775	324	(316)	-	783
NCF - St Giles Charitable Trust	-	5,000	(1,087)	-	3,913
WNC - Warm Welcome	-	1,500	-	-	1,500
WNC - Nursery Lunches	-	2,500	(75)	-	2,425
WNC - Forest School	-	1,588	-	-	1,588
WNC - Womens Wellbeing	-	2,220	(201)	-	2,019
WNC - Summer Fun	-	1,627	(688)	-	939
WNC - Enviromental	-	1,680	(758)	-	922
Sport England	-	5,336	(939)	-	4,397
	96,518	114,116	(138,787)	(35,309)	36,538

Youth Project - Activities for Young People

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

NLCF National Lottery Community Fund - 3 year funding to support 2 community work staff and operating costs for the community groups

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

Community Garden - For the Blackthorn community garden

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NOTES TO THE FINANCIAL STATEMENTS (continued)

WNC - Community Garden - Towards equipment for the Community Garden
 Big Local Community Work - for Brookside Hub and community work in Lings and Lumbertubs
 Woodfield Residents - Holding funds for Woodfields Residents Association
 NCF - Constance Travis Trust - Towards the provision of hot meals for the nursery
 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
 Groundwork - Tesco Bags of Help - Towards the provision of hot meals for the nursery
 Lottery Community Fund - To provide community outreach support during COVID-19 pandemic
 Tudor Trust - Towards salaries and associated costs for Community Work
 National Grid - Community Matters - Towards providing a warm space, support & advice for the local community
 British Science - To fund 5 sessions of an after school science provision for primary age children
 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
 NCF - St Giles Charitable Trust - Towards staff costs & provisions to support group work
 WNC - Warm Welcome - Towards providing a warm space, support & advice for the local community
 WNC - Nursery Lunches - Towards the provision of hot meals for the nursery
 WNC - Forest School - Training & equipment to run a Forest School
 WNC - Womens Wellbeing - Towards resources for group work
 WNC - Summer Fun - Towards summer activities
 WNC - Environmental - Supporting litter picking and other environmental projects
 Sport England - Training & delivery costs for keep fit sessions

Comparative 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

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 NORTHAMPTON LTD
Statement of Cash Flows

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	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Table 8						
Cash flows from operating activities:						
Net cash provided by (used in) operating activities	282,514	36,538	319,052	256,953	97,005	353,958
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	25,611	(60,517)	(34,906)	1,600	(38,174)	(36,574)
Cash and cash equivalents at the beginning of the reporting period	256,903	97,055	353,958	255,353	135,179	390,532
Change in cash and cash equivalents due to exchange rate movements			-			-
Cash and cash equivalents at the end of the reporting period	282,514	36,538	319,052	256,953	97,005	353,958

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

	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
	£	£	£	£	£	£
Table 9						
Net movement in funds for the reporting period (as per the statement of financial activities)	302,312	36,538	338,850	273,279	96,518	369,797
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	(33,503)	-	(33,503)	(31,216)	(136)	(31,352)
Increase/(decrease) in creditors	13,705	-	13,705	14,840	673	15,513
Net cash provided by (used in) operating activities	282,514	36,538	319,052	256,903	97,055	353,958

GROWING TOGETHER

Analysis of cash at bank and in hand less overdrafts

	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
	£	£	£	£	£	£
Table 10						
Cash in hand	282,514	36,538	319,052	256,903	97,055	353,958
Notice deposits (less than 30 days)	-	-	-	-	-	-
Overdraft facility repayable on demand	-	-	-	-	-	-
Total cash and cash equivalents	282,514	36,538	319,052	256,903	97,055	353,958