

Company Registered Number: 07087848

Registered Charity Number: 1107071

GROWING TOGETHER NORTHAMPTON LTD
DIRECTORS & TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025

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DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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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
Janice Duffy – (Resigned 17.05.24)
Clive Bacchus
Hazel Lewis
Carolyn Long – (Appointed Vice-Chair 01.05.24)
Sally Keeble – (Resigned 08.07.25)
Geraldine Clancy-Tipton (Co-opted 12.04.23)
John Holland (Resigned 01.05.24)

Co-opted Members Nike Pedro
Molly Denga – (Resigned 01.05.24)

Company Secretary: Ms K M White – (Resigned 30.04.24)

Bankers: Barclays Bank & Scottish Widows Bank

Independent Examiners: Lorraine Scullion MAAT
57 Bedford Road
Brafield on the Green
Northampton
NN7 1BD

The Directors/Trustees of Growing Together present their report, together with the Financial Statements for the year ended 31st March 2025.

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 2024–25 financial year has been a period of consolidation and renewed growth for **Growing Together**. The organisation has continued to strengthen its delivery, deepen community engagement, and uphold its commitment to providing exceptional early years education and community support.

While external pressures — including the ongoing cost of living crisis, and competition for funding — have continued to challenge the voluntary sector, and changes in expected delivery for early years provision mean changes for the nursery, Growing Together remains in a strong position. Our dedicated staff, supportive trustees, and active community partnerships have ensured that we continue to meet local needs with creativity, compassion, and professionalism.

Nursery Provision

Our Nursery continues to be a vital and trusted part of the local community, providing high-quality early years education and care for children from the surrounding estates. The nursery maintains strong relationships with local families, with many siblings and relatives of former pupils now attending — a reflection of the long-term confidence and connection families have with our provision.

Under the skilled leadership of Hayley Walker and with the support of the Leadership Team, and wider delivery team, the nursery continues to operate at an Outstanding standard. The team remains fully committed to delivering the best educational and developmental outcomes for every child, ensuring that each has access to a rich, inclusive, and nurturing learning environment.

Our annual calendar of activities continues to enrich the children’s experiences and strengthen family engagement. A variety of events provide valuable opportunities for families to share in their children’s learning and development.

Growing Together has successfully maintained staffing levels through careful recruitment and strong team support. Hayley's leadership, alongside the senior team, continues to provide stability and clear direction, ensuring the nursery remains a thriving and inspiring place for children to learn and grow.

Growing Together has successfully maintained staffing levels through careful recruitment, strong team support, and an unwavering commitment to quality. The nursery continues to deliver excellent outcomes for children — with clear evidence of progress in communication, confidence, and early learning skills. Children leave the nursery well-prepared for school, with a strong sense of curiosity, independence, and belonging. As we moved into **2025**, we began to celebrate the 10th anniversary of the nursery, marking a decade of outstanding service to local families. This milestone provides an opportunity to reflect on the nursery's exceptional achievements, the dedication of its staff, and the lasting positive impact it has made on generations of children in our community.

Community Engagement and Development

The Community Engagement Team, led by Nicole Heitz, has continued to expand and strengthen its reach throughout 2024–25. The team has successfully increased both the number of delivery hours and the overall level of participation, building on the strong foundations established in previous years.

Our weekly community programme continues to be well-attended, and with the support of our incredible volunteer team we are able to offer a diverse range of groups and activities across multiple local venues. Attendance figures remain strong, and the breadth of our offer ensures that we continue to meet a wide range of community needs.

The team has delivered a highly successful series of holiday programmes, providing vital support to families during school holidays, as well as a full calendar of seasonal events — including Halloween, Christmas celebrations, and community fun days. These events continue to play an important role in reducing isolation, supporting wellbeing, and strengthening community connections.

Feedback from participants remains overwhelmingly positive, with many highlighting the benefits to their mental health, sense of belonging, and confidence. We continue to benefit from multi-year funding from the National Lottery Community Fund, which provides the foundation for our community engagement work, alongside a number of smaller grants that have allowed us to maintain and diversify our offer.

Partnership working remains a core strength as we continue to work closely with a range of local organisations and charities to maximise our collective impact and ensure the best outcomes for local residents.

Blackthorn Community Centre

The Blackthorn Community Centre continues to be a key community asset and an important part of Growing Together's financial and operational structure. The building remains well utilised throughout the week, generating income to support the charity's wider work while providing vital space for local organisations and residents.

Northamptonshire Children's Trust continues to operate from the site along with a variety of regular users, including three churches each weekend. The space is also used for community-led programmes, events, and external hires, ensuring it remains at the heart of the local community.

Big Local Programme

The Big Local programme, funded by the National Lottery Community Fund, formally concluded in the previous financial year, but its legacy continues to shape our organisation and our community. The investment made through Big Local has had a transformative and lasting impact on both the area and Growing Together as a charity.

We remain deeply grateful to **Local Trust** for their support throughout the programme and continue to apply the learning, confidence, and capacity gained through Big Local to all aspects of our current work.

FINANCIAL REVIEW

Financial management remains robust and transparent. The Finance Subgroup of the Trustee Board continues to oversee all financial planning and monitoring, supported by our finance officer who manages day-to-day operations.

At 31 March 2025, the charity remains in a healthy financial position. The Trustees maintain a reserves policy designed to safeguard continuity of operations, ensuring that sufficient funds are held to cover between four and six months of running costs in the event of an income reduction. Any reserves above this level are invested in service development, community infrastructure, or maintenance of our facilities.

Leadership and Governance

Following the retirement of Kathryn White in May 2024 after twelve years of exceptional service the charity welcome Louise Danielczuk as new CEO for the charity. The Trustees wish once again to record their sincere gratitude to Kathryn for her dedication, leadership, and contribution to the organisation's development and reputation.

Louise has begun to build upon the strong foundation laid down by Kathryn, bringing renewed energy, focus, and innovation to Growing Together. Supported by a highly skilled and motivated staff team — including senior leaders Hayley and Nicole — Louise has led the charity through a year of positive impact and we look forward to continued leadership in the years to come.

Volunteers

A special mention must be made to our increasing number of volunteers who tirelessly give their time to support our community. Whether on an ad hoc basis or running one of our weekly activities, the charity could not deliver the impact for the community without their unwavering support, commitment and dedication.

FUTURE PLANS

As we move into the 2025–26 year, Growing Together remains committed to its core mission: to support local children, families, and communities to thrive. Our priorities for the year ahead include:

- Maintaining our Outstanding nursery provision and continuing to invest in staff development and quality improvement.
- Expanding our community engagement programmes and ensuring long-term sustainability through diversified funding.
- Strengthening partnerships with local organisations to achieve shared outcomes and greater collective impact.
- Continuing to manage and develop our community assets, ensuring they remain vibrant, welcoming, and financially sustainable.

Growing Together enters the new year with optimism, stability, and a clear focus on delivering lasting benefit for the communities we serve.

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 3rd December 2025 by the Board of Directors (and Trustees) and signed on their behalf.



Lewis Bevan

Chair

I report on the accounts of the Company for the year ended 31st March 2025 which are set out on the attached pages 9 to 20

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
9th December 2025

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
Income from:							
Donation & legacies	1	2,498	350	2,848	6,952	24	6,976
Charitable activities	2	476,704	101,147	577,851	362,545	114,092	476,637
Investment Income		6,825	-	6,825	6,496	-	6,496
Other Income		-	-	-	-	-	-
Total Income		486,027	101,497	587,524	375,993	114,116	490,109
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable Activities	3	456,298	122,905	579,203	382,269	138,787	521,056
Total expenditure		456,298	122,905	579,203	382,269	138,787	521,056
Net gains/losses on investments		-	-	-	-	-	-
Net income/(expenditure)		29,729	(21,408)	8,321	(6,276)	(24,671)	(30,947)
Transfer between funds		2,435	(2,435)	-	35,309	(35,309)	-
Net movements in funds		32,164	(23,843)	8,321	29,033	(59,980)	(30,947)
Reconciliation of funds:							
Total funds brought forward		302,312	36,538	338,850	273,279	96,518	369,797
Total funds carried forward		334,476	12,695	347,171	302,312	36,538	338,850

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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(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2025

Company Number: 07087848

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Fixed Assets	5	-	-	-	-
		-	-	-	-
Current Assets					
Debtors	6	25,856	-	25,856	33,503
Cash at Bank and in Hand		321,345	12,695	334,040	319,052
		347,201	12,695	359,896	352,555
Creditors - Amounts falling due within one year	7	(12,725)	-	(12,725)	(13,705)
Net current assets/(liabilities)		334,476	12,695	347,171	338,850
Net assets/(liabilities)		334,476	12,695	347,171	338,850
Charity Funds:					
Unrestricted/ designated reserves	8	334,476	-	334,476	302,312
Restricted Funds	9	-	12,695	12,695	36,538
		334,476	12,695	347,171	338,850

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

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 3rd December 2025
signed on their behalf by:



Lewis Bevan

Chair

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

PRINCIPAL ACCOUNTING POLICIES**FOR THE YEAR ENDED 31st MARCH 2025**

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 2025

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 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Donations, legacies & similar incoming resources	2,498	350	2,848	6,976
	2,498	350	2,848	6,976

2 Charitable activities:

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Grants				
Big Local - Growing Together	-	-	-	262
WNC Funded Fees- Nursery	331,879	-	331,879	223,176
WNC	21,610	29,069	50,679	29,532
Other Grants	-	-	-	1,300
Voluntary Impact Northampton	-	-	-	-
Spring Social Prescribers	-	-	-	-
Tudor Trust	-	-	-	-
NLCF National Lottery Community Fund	-	72,078	72,078	55,837
NCF - Constance Travis Trust	-	-	-	3,000
Children In Need	-	-	-	-
NCF - Burnett Fund	-	-	-	20,000
NCF - Bambino Mio	-	-	-	-
National Grid - Community Matters	-	-	-	9,602
Northamptonshire Sport	-	-	-	1,300
NCF - St Giles Charitable Trust	-	-	-	5,000
Brookside Residents Council	-	-	-	-
Northampton Town Council	-	-	-	-
Sport England	-	-	-	5,336
Groundwork - Tesco Bags of Help	-	-	-	1,125
Spring Social Prescribers	582	-	582	853
Nursery Income	60,822	-	60,822	56,823
Holiday Clubs	-	-	-	-
Rent Received	61,811	-	61,811	63,491
Other	-	-	-	-
	476,704	101,147	577,851	476,637

3 Expenditure on charitable activities:

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Employment Costs	4	336,355	76,269	412,624	376,668
Recruitment		304	-	304	595
Travel		761	214	975	554
Rent and rates		21,803	569	22,372	24,967
Insurance		3,134	-	3,134	3,172
Heat and Light		13,046	-	13,046	11,511
Repairs and Maintenance		9,895	210	10,105	8,213
Telephone		2,130	229	2,359	2,053
Postage and Stationery		3,390	260	3,650	4,129
Advertising and Marketing		547	-	547	374
Equipment incl IT		7,947	4,007	11,954	12,947
Volunteer Expenses		-	-	-	-
Training		1,475	1,151	2,626	478
Professional Fees/Contractors		1,206	-	1,206	2,595
Operating Costs		25,901	39,996	65,897	36,799
Activities		-	-	-	-
Other		-	-	-	-
Bank Charges		304	-	304	850
Depreciation		-	-	-	-
Big Local - Commissioned Services		-	-	-	10,134
Caretaking and Cleaning		24,705	-	24,705	22,655
Governance:					
Independent Examination		2,337	-	2,337	1,438
Accountancy		-	-	-	-
Legal Fees		-	-	-	-
Payroll Charges		1,008	-	1,008	924
Trustee Expenses		50	-	50	-
		456,298	122,905	579,203	521,056

4 Trustees and Employees:

	2025 £	2024 £
Wages and salaries	392,285	360,045
Employer NI	20,498	15,642
Employer Pension	7,182	6,466
SMP Reclaimed	(7,341)	(5,485)
	412,624	376,668

The average number of employees by head count 25 (2025:28).

During the year the trustees received no remuneration £nil (2024: £nil). The total expenditure reimbursed to the trustees amounted to £50 (2024:£nil).

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

Remuneration paid to Key Management Personnel in the year £82,061 (2024:£79,169)

5 Tangible Fixed assets

	Fixture and Fittings £	Total £
Cost		
At 1 April 2024	69,383	69,383
Additions	-	-
Disposals	-	-
At 31 March 2025	<u>69,383</u>	<u>69,383</u>
Depreciation		
At April 2024	69,383	69,383
Charge for year	-	-
At 31 March 2025	<u>69,383</u>	<u>69,383</u>
Net Book Value		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
6 Debtors:				
Trade debtors	15,300	-	15,300	17,533
Other debtors	5,036	-	5,036	8,300
Prepayments	5,520	-	5,520	7,670
	<u>25,856</u>	<u>-</u>	<u>25,856</u>	<u>33,503</u>

	Unrestricted £	Restricted £	2025 £	2024 £
7 Creditors: Amounts falling due within one year				
Trade Creditors	(9,810)	-	(9,810)	(2,317)
Accruals	(1,500)	-	(1,500)	(1,500)
Other Creditors	(1,415)	-	(1,415)	(9,888)
	<u>(12,725)</u>	<u>-</u>	<u>(12,725)</u>	<u>(13,705)</u>

8 Unrestricted/ Designated Funds:

	At 01.04.24 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.03.25 £
General Fund	207,521	483,854	(450,170)	2,435	243,640
Designated funds:					
Buildings	35,000	-	-	-	35,000
Equipment	15,000	-	-	-	15,000
Community Projects	25,668	2,173	(6,128)	-	21,713
Enviromental Fund	19,123	-	-	-	19,123
	<u>302,312</u>	<u>486,027</u>	<u>(456,298)</u>	<u>2,435</u>	<u>334,476</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

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)

Comparative 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
	273,279	375,993	(382,269)	35,309	302,312

9 Restricted Funds:

	At 01.04.24	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.25
	£	£	£	£	£
Big Local Grants	-	-	-	-	-
NLCF National Lottery Community Fund	-	72,078	(72,288)	210	-
Leisure Equip Spares & Repairs	11,887	-	-	-	11,887
Woodfield Residents	-	-	-	-	-
NCF - Constance Travis Trust	1,636	-	(1,636)	-	-
NCF - Burnett Fund	4,519	-	(4,519)	-	-
British Science	10	-	(10)	-	-
WNC - Household Support Fund	-	27,570	(26,295)	(1,275)	-
Brookside Residents Council	783	350	(325)	-	808
NCF - St Giles Charitable Trust	3,913	-	(3,913)	-	-
WNC - Warm Welcome	1,500	1,499	(2,999)	-	-
WNC - Nursery Lunches	2,425	-	(2,425)	-	-
WNC - Forest School	1,588	-	(1,588)	-	-
WNC - Womens Wellbeing	2,019	-	(2,019)	-	-
WNC - Summer Fun	939	-	(939)	-	-
WNC - Enviromental	922	-	(922)	-	-
Sport England	4,397	-	(3,027)	(1,370)	-
	36,538	101,497	(122,905)	(2,435)	12,695

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

NCF - Constance Travis Trust - Towards the provision of hot meals for the nursery

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

British Science - To fund 5 sessions of an after school science provision for primary age children

WNC - Household Support Fund - To support community led programs offer practical financial support to help households in West Northamptonshire to manage essential costs

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 - Enviromental - Supporting litter picking and other enviromental projects

Sport England - Training & delivery costs for keep fit sessions

Comparative Restricted Funds:

	At 01.04.23	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.24
	£	£	£	£	£
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

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

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

Table 8

Cash flows from operating activities:

Net cash provided by (used in) operating activities

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

Cash and cash equivalents at the beginning of the reporting period

Change in cash and cash equivalents due to exchange rate movements

Cash and cash equivalents at the end of the reporting period

period

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
			2025			2024
Net cash provided by (used in) operating activities	321,345	12,695	334,040	282,514	36,538	319,052
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	-	-	-	-	-	-
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	38,831	(23,843)	14,988	25,611	(60,517)	(34,906)
Cash and cash equivalents at the beginning of the reporting period	282,514	36,538	319,052	256,903	97,055	353,958
Change in cash and cash equivalents due to exchange rate movements			-			-
Cash and cash equivalents at the end of the reporting period	321,345	12,695	334,040	282,514	36,538	319,052

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

	Unrestricted	Restricted	Total 2025	Unrestricted	Restricted	Total 2024
Table 9	£	£	£	£	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	334,476	12,695	347,171	302,312	36,538	338,850
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	(25,856)	-	(25,856)	(33,503)	-	(33,503)
Increase/(decrease) in creditors	12,725	-	12,725	13,705	-	13,705
Net cash provided by (used in) operating activities	321,345	12,695	334,040	282,514	36,538	319,052

GROWING TOGETHER

Analysis of cash at bank and in hand less overdrafts

	Unrestricted	Restricted	Total 2025	Unrestricted	Restricted	Total 2024
Table 10	£	£	£	£	£	£
Cash in hand	321,345	12,695	334,040	282,514	36,538	319,052
Notice deposits (less than 30 days)	-	-	-	-	-	-
Overdraft facility repayable on demand	-	-	-	-	-	-
Total cash and cash equivalents	321,345	12,695	334,040	282,514	36,538	319,052