

Registered Company Number: 5830381
Registered Charity Number: 1118283

THE DODDRIDGE CENTRE LTD
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Doddridge Centre Limited (a company limited by guarantee)

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The Doddridge Centre Limited (a company limited by guarantee)

Directors annual report for the year ended 31 March 2023

The Directors present their annual report and financial statements for the year ended 31st March 2023.

Reference and Administrative Information

Charity Name: The Doddridge Centre Limited

Other Names the Charity is Known By: Doddridge Centre

Charity Registration Number: 1118283

Registered Company Number: 5830381

Registered Office: 109 St James Road
Northampton, NN5 5LD

Directors:

Mr Graham Croucher	Chair
Mr Shankar Meembat	Treasurer
Ms Julie Letts	Secretary
Mr Ian Whippey (appointed 1/4/23)	

Senior Manager: Rachel Bott

Independent Examiner: Neil Sawford FCCA
Sawford Bullard
Accountants, taxation and business advisers
The Old Mill
Blisworth Hill Farm
Stoke Road
Blisworth
Northampton, NN7 3DB

Bankers: Barclays Bank,
The Northampton Group,
P O Box 23,
Northampton, NN1 4YD

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Directors annual report for the year ended 31 March 2023

Governance, Structure and Management

Governing Document

A charitable company limited by guarantee – The Doddridge Centre Limited – incorporated on 26th May 2006 and registered as a charity on 8th March 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

On 31st October 2008 all the assets of Doddridge Community Care were transferred to The Doddridge Centre Limited.

Recruitment and Appointment of Trustees

The Directors of the company are also charity Trustees for the purpose of charity law. They are also known as members of the Executive Committee.

The Memorandum & Articles of Association provides for a minimum of 3 Directors. Directors can be appointed by the charity in a general meeting as co-opted until formally ratified at the next Annual General Meeting (AGM), by other directors. Doddridge Memorial United Reform Church set up the charity in 1995 with the purpose of converting existing church buildings into a multi-use, multi-agency and multi-faith community facility. DMURC longer use the building for worship and ceased to in 2019.

The members of the Executive Committee (the Trustees) are elected annually and offer a wide range of skills in the fields of community involvement, faith-based work, finance and law. Trustees identify and approach individuals to fill any perceived gaps in skills or knowledge and also ensure the Executive Committee reflects the local community.

The Trustees seek to ensure the needs of user groups are represented by inviting existing User Groups and Resident Agencies to nominate a User Group Representative to the Executive Committee. We currently have four representatives.

Trustee Induction and Training

Most Trustees are already familiar with the practical work of the charity, mainly being drawn from regular visitors of the centre and existing Trustee networks. New Trustees are provided with a Trustee Induction Pack which includes copies of the Policies & Procedures adopted by the charity, the latest Annual Report, Accounts and Governing Documents. They are also made aware of the history and ethos of the organisation to familiarise themselves with the charity and the context in which it operates.

Risk Management

The Executive Committee has assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks. The Trustees do not believe the charity is subject to any substantial risk beyond the liabilities disclosed in the Annual Report and Accounts. The organisation has public liability and employer liability insurance to protect the charity in the case of a claim.

The Trustees, having taken advice, have introduced risk management processes to assess risks and implement risk management strategies. These include regular risk assessments by appropriately trained members of staff.

Organisational Structure

At present the Executive Committee consists of 3 Trustees who meet approximately every 6 weeks and are responsible for the strategic direction and policy of the charity. The Centre Director is also in

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Directors annual report for the year ended 31 March 2023

attendance at committee meetings but has no voting rights. Other members of staff attend meetings as and when deemed appropriate by the Trustees.

The Centre Director has overall responsibility of the charity; its fundraising, its profile and networks, new opportunities, premises, staff and volunteers and general management of the charity and its building(s).

Our Aims & Objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association are:

- To promote any charitable purpose for the benefit of the community in Northamptonshire and surrounding areas by providing charitable groups with the necessary accommodation and facilities so as to enable such organisations to carry out their charitable work.
- To advance the education of the public.
- To relieve poverty by providing support for other organisations which give help to people suffering hardship.

The aim of our charity is to continue to provide the highest quality services to non-profit organisations and community groups providing them with the best opportunities and developing their tools and strategies to help them and us achieve a more just society.

Ensuring our work delivers our aims

Each year we review our objectives and activities to ensure they continue to reflect our aims. We refer to the Charity Commission's general guidance on public benefit when carrying out this review and when planning our future activities. The review helps us to ensure our aim, objectives and activities remain focused on our stated purposes.

Public Benefit Statement

Our primary purpose is to provide charitable organisations and community groups with suitable accommodation, quality services and support such that it enables them to carry out their charitable work. Inextricably linked to this purpose is the aim of contributing to the public good by promoting the work of our resident agencies and regular user groups whenever possible, by offering straight forward booking procedures, by welcoming user groups and their clients to our centre and by ensuring our facilities and services meet their high expectations. All our activities are undertaken to further our charitable purposes for the public benefit.

Our Services

Our model that has allowed us to be self-financing is room / building hire and office rental, which has led holistically to the development of a range of capacity building services for the wider community and supporting the idea of a Community Hub. In 2021/2022, we provided the following services that have been further enhanced in the first half of 2022 with more community events and opportunities, resulting in greater revenue and grant funding, following the appointment of the Centre Director:

- Accommodation for charitable and community organisations (some free or subsidised)
- Working in partnership with other organisations
- Initial advice and guidance to the local community
- Volunteering, albeit on a much reduced basis

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Directors annual report for the year ended 31 March 2023

- Office hire for small, ethical businesses that gave back to the community, and non-profit or charitable organisations.

The two centres support organisations that use the facilities as permanent offices, as a conference venue, or as a space in which to perform dance, creative crafts and other recreational activities. In short, we act as a resource centre, providing office spaces and meeting rooms to circa 40 separate organisations as well as developing the concept of a Community Hub for local residents. This involves being able to access a range of services, advice and guidance through office users and partnership arrangements. Office hirers are encouraged to give back to the community through their own business model.

The results of our hard work took a serious dent during the previous financial years due to the COVID pandemic lockdowns, government grants given due to long periods of enforced lockdown closure helped enormously to keep the doors open. Office rental also helped steady the ship. Our core activities of room hire and event hosting took a severe regression and was only enhanced sporadically during lockdown easing and with the help of our own COVID mitigation measures, which gave confidence to the residual customers during the period. Confidence was also regained from grant funders as this area saw an encouraging trend upwards, following the appointment of the Centre Director in Dec 2021. It is only in the last two years and more particularly the last six months of the financial year that activities and room hire have seen a marked increase and continue in an upward trend.

We continue to see a steady interest in room hire again, proving that there is still a real need for value-for-money accommodation, in a friendly and non-threatening ambience venue such as the Doddridge Centre offers.

We have been proud, previously, to be able to offer supported placements for volunteers. This came to an enforced halt at the start of lockdown to protect our volunteers and due to lack of meaningful opportunities forced by lockdown restrictions. It is something that we have embarked upon again, and we have already started recruiting volunteers. Actions have been taken at the start of 2022 to re-invigorate this process and we continue receive volunteers from the community and university placements but availability of volunteers is, in general, in short supply since the COVID pandemic.

Infrastructure Support

Despite the lack of funding received for this work, the Centre Director continued on a low, reduced level to give infrastructure support/advice to small start-up groups where needed. This has included signposting to models for various policies, support and advice in completing funding applications, contacts for further advice, and often the most valuable is the networking aspect with similar or like-minded organisations. Whilst this has obviously been reduced greatly, there still has been a need locally within the community. The lockdown restrictions prevented formal face to face meetings, overall but electronic, telephone and impromptu, ad hoc face to face meetings have occurred and advice duly given. Prior to Dec 2021, next to none of that advice has resulted in events or tenancy within the Centre but these seeds began to germinate in early 2022, with increased interest in the centre and they were expected to continue indefinitely, indeed we have reached full room occupancy with one office set aside for ad-hoc per-session hire.

Catering and equipment hire

We continue to offer a catering service to groups using the centres, (with outside caterers for larger events), where requested, and are offering an enhanced service in conjunction with differing suppliers, dependant on needs, along with conference and meeting room equipment, including flip charts, a Multi-purpose DLP Projector, Lap Top computer, Media TV, mobile TV, video & DVD players and Hearing Induction Loops in every room.

Building Maintenance

We continue to maintain both sites to a high standard (as funds allow) and have a regular group of trades who assist us in repairs, maintenance and scheduling of works. We respond quickly to any repairs tasks

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that become apparent, though we do have to prioritise repairs in terms of risk and importance to the function of the centre.

With a large Victorian building coupled with fast increasing utility costs we are seeking funding to replace many of the windows with double glazed units and a more efficient way of heating our large hall, as we are ever mindful of reducing our costs and causing less damage to our environment. We had been engaged in exploratory talks with the landlord, in mid-2021 and early 2022, following their request to review the lease agreement. Maintenance costs formed part of that discussion, as did purchase of the building. Talks are ongoing and we are hoping to conclude with an option agreement sometime in early 2024.

Financial Review

The trustees are encouraged to report a deficit for the year of £11,545 compared to a deficit of £21,647 in the previous year.

Principal Funding Sources

We received £97,717 in external grant funding this year and generated £93,365 of income from charitable services. The Directors are proud of the fact that each year we generate a high proportion of income from our services. Greatly appreciated financial support was received from various funders including and through Northamptonshire Community Foundation, West Northamptonshire Council and others.

Assets

The assets are held in pursuance of the charity's objectives. The net assets for each type of fund held are shown on the Balance Sheet.

Investment Policy

Grants received in advance are paid into a higher interest savings account with no restrictions on access. Funds are transferred when required to the current account. No funds are tied up in long term investments.

Reserves Policy

The reserves policy of the charity is based on having free reserves at a level sufficient to provide six months cover in the event of delays in receipt of unrestricted grants or accrued legacies, together with a sum required to meet any capital commitments. As at 31 March 2023, this has been set at £40,000. The total unrestricted fund stands at £800. The charity has several restricted funds as detailed in note 10. These are where the donor has specified the purpose for which the money can be spent. At 31 March 2023, restricted funds were £19,988 (2022: £21,579).

The Future

During the financial year to March 2023 we have, in many respects, recovered from the aftermath of the Coronavirus Pandemic, though, some aspects linger such as people still reluctant to volunteer or take part in activities. This also affects revenue streams and funding. That said, as a charity, we remain positive as in the last financial year we have seen a marked increase in meeting room bookings, interest in our events and activities. Our brand name shows renewed interest and respect from customers old and new. We have also overhauled our brand with new external signage and updated web and social media with a new, fresh and lively look. New partnerships show promise and long term, regular bookings are on the increase though we do need to increase these even further if we are to stabilise, further, our financial position.

The financial position is being affected by the cost of living increases, in particular our energy costs have spiralled with limited help from government and local authorities to help offset these costs. Additionally, we faced much increased competition from other charities for, ever decreasing, pots of grant funding,

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particularly for core operating costs which underpin all of our operation. The diligence and hard work of our staff, though, help enormously to keep the doors open though at times it is a huge challenge.

Our staff are our biggest asset, as their professionalism, along with a friendly, welcoming demeanor has been one of the biggest sources of feedback from customers and centre users. Community members, from all walks of life, value and depend on our services, such as our breakfast and lunch clubs, as well as our community spaces where free hot drinks and food are available throughout the day. We do receive some funding for our “warm spaces” initiative, and we would like to expand this but staff and costs limit the scope. Other community events such as our “pensioners” and “toddlers” lunch clubs have proven to be successful with a steady demand being shown, with scope for further expansion, dependant on more funding becoming available.

We review our offer and service constantly to ensure it is consistent with our aims and articles and so that it is ethical but cost effective. We will continue to seek more income generation projects so that we can come more self-supporting. This includes constant review of our hire rates so that they cover our costs but remain competitive. In recent year's we have tried to keep prices lower, with everyone's rising costs in mind, and this has helped return more bookings. We are also at the early stages of looking at setting up a separate CIC that will generate income for the charity such as a good quality second hand goods/charity shop of which research has shown there is a need for in the area. Research has also shown that this type of initiative can potentially return a good income for our charity, which will help with our costs and enhance the activities that we provide for the community, in line with, and augmenting our charitable aims. The future looks much brighter overall, with a continuing awareness of our brand and services, that is tempered, though, by the continuing financial challenge of rising costs and increased competition for less grant funding.

Responsibilities of the Directors

The Executive Committee (who are also directors of The Doddridge Centre Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Executive Committee to prepare financial statements for each financial year. Under that law the Executive Committee have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Executive Committee must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resource, including the income and expenditure account, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Executive Committee are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Directors annual report for the year ended 31 March 2023

The Executive Committee are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Executive Committee on 21 December 2023 and signed on its behalf by:



Graham Croucher
Signed on 22/12/23 @ 09:52

.....
Graham Croucher - Director

The Doddridge Centre Limited (a company limited by guarantee)

Statement of principal accounting policies for the year ended 31 March 2023

The financial statements have been prepared in compliance with FRS 102. 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The Doddridge Centre Limited is a company limited by guarantee with charitable status controlled and managed by the Directors who are individually named in the Annual Report.

Under the Financial Review contained within the trustees' report disclosure has been made of the significant events resulting in an operating deficit and resultant negative reserves for the period under review. The trustees have implemented a recovery plan and received assurances from both the Charity's landlord and largest creditor that they will provide the necessary support to allow sufficient time to allow the Charity to recover the losses sustained.

Fixed Assets

There are no fixed assets. It is not the charity's policy to capitalise fixed assets. This may be contrary to applicable accounting standards, but in view of its policy, it is considered by the directors that to follow this policy is to show a true and fair view of the accounts.

Income

All income is included in the financial statements when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the directors in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise of unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund 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 donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment Income

Interest is brought into account on a receivable basis.

Intangible Income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due.

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Statement of principal accounting policies for the year ended 31 March 2023

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

Leasing commitments

Rentals paid under operating leases are charged to income on a straight-line basis over the lease term.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the statement of financial activities as they become payable in accordance with the rules of the scheme.

Transition to FRS 102

The charity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS has affected the reported financial position and performance is given in note 15.

Independent examiner's report to the trustees of The Doddridge Centre Limited (a company limited by guarantee)

I report on the accounts of The Doddridge Centre Limited for the year ended 31 March 2023, which are set out on pages 14 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the charitable 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 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charitable company is not subject to 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;
- to follow the procedures laid down the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks 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:

- i 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
- ii to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Neil K Sawford FCCA
Sawford Bullard, Accountants, Taxation and Business Advisers
The Old Mill, Blisworth Hill Farm
Stoke Road
Blisworth
Northampton NN7 3DB

21 December 2023

The Doddridge Centre Limited (a company limited by guarantee)

Statement of financial activities for the year ended 31 March 2023

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
Income					
Donations and legacies	1	515	-	515	259
Investment income	2	133	-	133	20
Income from Charitable Activities	3	145,639	26,072	171,711	110,593
Other income	4	1,767	-	1,767	7,079
Total Income		148,054	26,072	174,126	117,951
Expenditure					
Charitable activities	5	163,875	21,796	185,671	139,598
Total Expenditure		163,875	21,796	185,671	139,598
Net Income/(Expenditure) before other recognised gains and losses		(15,821)	(4,277)	(11,545)	(21,647)
Transfers between funds		5,850	(5,850)	-	-
Total funds brought forward		10,754	21,579	32,333	53,980
Total funds carried forward		781	20,006	20,788	32,333

There were no recognised gains or losses for 2023 or 2022 other than those included in the Statement of Financial Activities. All income and expenditure derives from continuing activities.

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Statement of financial position as at 31 March 2023

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
Current Assets					
Debtors	8	6,014	-	6,014	9,700
Business Premium Deposit		10,072	20,006	30,078	30,013
Current Account		16,589	-	16,589	21,623
Cash In Hand		654	-	654	53
		33,330	20,006	53,336	61,389
Creditors: Amounts falling due within one year					
Sundry Creditors	9	32,548	-	32,548	29,056
		32,548	-	32,548	29,056
Net Current Assets/(liabilities)		782	20,006	20,788	32,333
NET ASSETS/(LIABILITIES)		782	20,006	20,788	32,333
Charity Funds					
Unrestricted		782	-	782	10,754
Restricted	10	-	20,006	20,006	21,579
Total Charity Funds		782	20,006	20,788	32,333

For the year ending 31st March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for:

- (I) Ensuring the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (II) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The financial statements were approved by the trustees on 21 December 2023 and signed on their behalf.



Graham Croucher
Signed on 22/12/23 @ 09:52

Graham Croucher (Chair of Trustees)



Shankar Meemba
Signed on 21/12/23 @ 10:18

Shankar Meemba (Treasurer)

The notes on pages 14 to 16 form part of the financial accounts.

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Notes to the accounts for the year ended 31 March 2023

	Unrestricted £	Restricted £	2023 £	2022 £
1 Donations and legacies				
Donations	515	-	515	119
Lottery fund	-	-	-	140
	515	-	515	259
2 Investment income				
Bank Interest	133	-	133	20
	133	-	133	20
3 Income from Charitable Activities				
Grants for provision of services etc.:-	51,294	26,072	77,366	17,650
Rental & Service Income	93,365	-	93,365	92,943
Catering Services	979	-	979	-
	145,639	26,072	171,711	110,593
4 Other Income				
Other Grant Income	-	-	-	866
Fundraising	1,767	-	1,767	-
CJRS Income	-	-	-	6,213
	1,767	-	1,767	7,079
5 Charitable expenditure				
Employee Costs	86,955	-	86,955	57,721
Recruitment Expenses	-	-	-	183
Telephones	1,359	-	1,359	2,452
General Admin Costs	6,649	-	6,649	2,437
Bank Charges	611	-	611	399
Volunteer expenses	322	-	322	-
Property Expenses	37,575	4,377	41,952	64,208
Cleaning & General Housekeeping	4,245	-	4,245	2,509
Catering Costs	183	-	183	1,410
Project Costs	16,179	17,419	33,597	448
Bad debts written off	643	-	643	263
	154,722	21,796	176,517	132,031
Support Costs				
Accountancy	7,025	-	7,025	5,360
	7,025	-	7,025	5,360
Governance Costs				
Independent Examiners	400	-	400	480
HR Consultancy	1,728	-	1,728	1,728
	2,128	-	2,128	2,208
Total Charitable Costs	163,875	21,796	185,671	139,599

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Notes to the accounts for the year ended 31 March 2023

6 Paid Employees

2023
No

2022
No

The average number of full time equivalent employees during the year was

7

6

There are no employees earning £60,000 or more.

Key management personnel received remuneration of £34,950, (2021: 9,808)

A Contributory Pension Scheme with The Pensions Trust - Flexible Retirement Plan is operated.

Pension contributions are also made to the Director's personal pension scheme with Prudential.

	Unrestricted £	Restricted £	2022 £	2021 £
Gross Salaries	85,069	-	85,069	56,740
Employers Pension contributions	1,208	-	1,208	512
Travel training and other costs	678	-	678	468
	86,955	-	86,955	57,721

7 Trustees expenses

During the year the trustees received no remuneration (2022-£nil)

The total expenditure reimbursed to trustees amounted to £Nil (2022-£Nil)

8 Debtors

Other Debtors	2,076	-	2,076	3,724
Prepayments	3,938	-	3,938	5,976
	6,014	-	6,014	9,700

9 Creditors

Amounts falling due within one year:

Other Creditors	9,985	-	9,985	26,438
Accruals	21,630	-	21,630	1,245
Taxation and Social Security	933	-	933	1,372
	32,548	-	32,548	29,056

10 Restricted Funds

	Balance 01.04.2022 £	Movement In £	Movement Out £	Balance 31.03.2023 £	Balance 31.03.2022 £
St James Community Centre	4,377	-	(4,377)	-	4,377
Constance Travis	6,000	-	(6,000)	-	6,000
Councillor Covid Fund	2,121	-	(2,097)	24	2,121
NFC Global Goals	3,000	-	(2,120)	880	3,000
NPH Happy To Help Fund	231	-	(180)	51	231
STAR via Hope	5,850	-	(5,850)	-	5,580
NCF Family Food Aid Fund	-	2,000	(1,744)	256	-
WMT Trains Fund	-	2,000	(1,733)	267	-
Tots faraway fund	-	500	(284)	216	-
Cooking on a budget	-	700	-	700	-
Warmspace funding	-	2,000	(522)	1,478	-
Northampton Community St Giles	-	4,878	(827)	4,051	-
NCF Kitchen	-	1,729	(1,045)	684	-
Northampton Town Laptops	-	2,500	-	2,500	-

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Notes to the accounts for the year ended 31 March 2023

WNC Finance	-	265	(247)	18	-
National Grid Funding	-	9,500	(620)	8,880	-
	21,579	26,072	(27,646)	20,006	21,579

11 Ultimate Controlling Party

The Charity is under the ultimate control of its directors and executive committee. The names of these parties are listed in the front of the financial statements.

12 Lease

At 31 March 2023 the charity has commitments under non-cancellable leases as follows:-

	2023	2022
	£	£
Due within one year	4,740	4,740
Due within two to five years	18,960	18,960
Due after five years	61,620	66,360
	85,320	90,060

13 Members

The Charity is incorporated as a company limited by guarantee having no share capital. In accordance with the Memorandum of Association, each member is liable to contribute a sum of £1 in the event of the charitable company being wound up whilst being a member or within one year of ceasing to be a member.