

**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 2024**

**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 31st March 2024

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The Directors present their annual report and financial statements for the year ended 31st March 2024.

#### Reference and Administrative Information

<b>Charity Name:</b>	The Doddridge Centre Limited
<b>Other Names the Charity is Known By:</b>	Doddridge Centre
<b>Charity Registration Number:</b>	1118283
<b>Registered Company Number:</b>	5830381
<b>Registered Office:</b>	109 St James Road Northampton, NN5 5LD
<b>Directors:</b>	
Mr Graham Croucher	Chair
Mr Shankar Meembat	Treasurer
Ms Julie Letts	Secretary
Mr Ian Whippey (appointed Director on 1/4/23)	Trustee (appointed Trustee on 18/4/23)
<b>Senior Manager:</b>	Rachel Bott
<b>Independent Examiner:</b>	Nasir mukhtar ACPA CPFA SAIA Mukhtar & Co Certified Public Accountants 1 Weedon Road Northampton, NN5 5BE
<b>Bankers:</b>	Barclays Bank, The Northampton Group, P O Box 23, Northampton, NN1 4YD

#### Governing Document

A charitable company limited by guarantee, The Doddridge Centre Limited was incorporated on 26<sup>th</sup> May 2006 and registered as a charity on 8<sup>th</sup> 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 31<sup>st</sup> 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 Doddridge Centre Limited (a company limited by guarantee)**

## **Directors annual report for the year ended 31st March 2024**

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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 the other directors. Doddridge Memorial United Reform Church (DMURC) 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 no longer uses the building for worship and ceased to use it 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 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, specifically 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 four 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 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 day to day responsibility of the charity; its fundraising, its profile and networks, new opportunities, premises, staff and volunteers and general day to day management of the charity and its buildings.

# **The Doddridge Centre Limited (a company limited by guarantee)**

## **Directors annual report for the year ended 31st March 2024**

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### **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 St James, Northampton, and surrounding areas by providing charitable groups with the necessary accommodation and facilities 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 help 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, once again, 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. During the year ended 31 March 2024, we provided the following services.

- 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
- Office hire for small, ethical businesses that gave back to the community, and non-profit or charitable organisations.
- Provided warm spaces for the local community to use.
- Provided a food parcel provision.
- Provided a variety of groups, activities, events and classes for the community to engage with.
- Creation of a community wardrobe

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 50 separate organisations as well as developing the concept of a Community Hub for local residents. This involves being able to access

## **The Doddridge Centre Limited (a company limited by guarantee)**

### **Directors annual report for the year ended 31st March 2024**

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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.

We continue to see a growing interest in room hire, 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 are proud to be able to offer volunteering and student placement opportunities working closely with the University of Northampton for this purpose. We have seen a growing number of dedicated volunteers over the last year with many committing to running their own groups and activities. This has meant that we have been able to expand our offerings in relation to services and provide a variety of different support to meet the needs of the whole community. We have encouraged our volunteers to really think about what they would need or like to see in the centre, giving them the facilities to be able to offer these out to others who would benefit. We also created a role of a Community Outreach worker who was responsible for offering activities such as CV writing and interview skills, networking events, providing support to the community and working with external organisations to create partnership working opportunities.

We have been able to create a warm, welcoming community space for the whole community to use, offering Wi-Fi, refreshments and a safe space to sit and engage with others. Along with this, we have been able to offer a community wardrobe which allows for individuals and families to come to the centre, swap, donate or take clothing and shoes that they require, alleviating the financial pressure on many. Thanks to funding, we have also been able to offer food parcels to local families living in the NN5 area throughout the year assisting to relieve poverty and deprivation during the difficult times.

Our groups and activities grew to include, seniors lunch club, Lego club, children's crafts, breakfast club, Rhyme-time, family craft sessions, monthly community events and more.

#### **Infrastructure Support**

It is thanks to the wonderful funders mentioned below, that we have been able to offer these services, and these include Garfield Weston, Albert Hunt, West Northamptonshire Council and National Grid who all provided funding toward core costs allowing us to continue to run the centre whilst the project work was undertaken. Without this funding, we would not have been able to continue to keep the building warm, cover additional staffing hours or continue our business-as-usual services.

We have been able to provide a wide range of services to the community and this is ever expanding as we continue to grow and meet the needs of local individuals and families. We have continued to provide infrastructure support and 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. There has been increased interest in the centre, which is 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 form of catering service to groups using the centres, this includes our own hosted community events such our lunch clubs for senior citizens and toddlers, with outside caterers for larger and private events where requested. We are offering an enhanced service in conjunction with various suppliers, dependant on needs, along with conference and meeting room equipment, including flip charts, a Multi-purpose DLP Projector, Laptop computer, Media TV, mobile TV, video & DVD players, and Hearing Induction Loops in every room.

## **The Doddridge Centre Limited (a company limited by guarantee)**

### **Directors annual report for the year ended 31st March 2024**

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#### **Building Maintenance**

We continue to maintain both sites to a high standard as funds allow and have a regular group of traders who assist us in repairs, maintenance and scheduling of works. We respond quickly to any repairs tasks 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 have continued to engage in exploratory talks with the landlord following their request to review the lease agreement and these have been fruitful. Maintenance costs formed part of that discussion, as did purchase of the building and we continue to negotiate and liaise with the landlords regarding this with the hope of the Option Agreement being finalised imminently.

#### **Financial Review**

The trustees are encouraged to report a surplus for the year of £46,871 compared to a deficit of £11,545 in the previous year.

#### **Principal Funding Sources**

We received £88,622 of external grant funding and donations this year and generated £121,814 of income from charitable services and £470 from investment activities. 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 Statement of Financial Position.

#### **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 of 31st March 2024, this has been set at £40,000. The total unrestricted fund stands at £57,985. The charity has several restricted funds as detailed in note

## **The Doddridge Centre Limited (a company limited by guarantee)**

### **Directors annual report for the year ended 31st March 2024**

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10. These are where the donor has specified the purpose for which the money can be spent. On the 31st March 2024, the total amount of restricted funds was £9,674 (2023: £20,005).

#### **The Future**

During the year ended 31st March 2024 we have continued to move from strength to strength providing a variety of services and support to the community, aiming to meet their needs and help to reduce poverty and deprivation. With the rising costs of living, we have focused on providing support in relation to food poverty, warm spaces, clothing and providing support in relation to employment and education. Our offerings continued to grow with the success of numerous grants and donations which have allowed us to go above and beyond in our work with the community. We have become re-established as a community hub which meets the needs of not only individuals and families but also charities, voluntary groups and non-profit organisations.

We will continue to 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 become more self-supporting. This includes constant review of our hire rates so that they cover our costs but remain competitive. In recent years 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 further arm of the charity that will generate income for the centre 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.

As always, we are keen to listen to the needs and wants of the local community ensuring that we are meeting their needs and providing services and support that they want to engage in. It is important that the community has an active and listened to voice within the centre and their needs continue to be met by a variety of different methods. We are engaging with the community regarding the opportunity to purchase the building and will look to deliver a campaign with which they will feel valued and a key asset to the process.

The Doddridge Centre is the heart of the community and puts its centre users at the forefront of its offerings. As such, we are passionate about ensuring that the centre continues to be a safe, welcoming space for the whole community to utilise and benefit from. We are hopeful of continuing to expand our services as per the request of the community and providing spaces for local organisations to meet the needs of their own service users. We are particularly keen on expanding our partnership working, especially within the Voluntary, Community and Social Enterprise (VCSE) sector, allowing for more opportunities to be explored and developed over the coming years.

The future looks much brighter overall, with a continuing awareness of our brand and services, however we remain aware of 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 has 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 resources, including the Statement



## The Doddridge Centre Limited (a company limited by guarantee)

### Directors annual report for the year ended 31st March 2024

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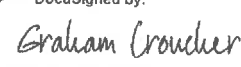
of Financial Activities, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP (FRS102),
- make judgments and estimates that are reasonable and prudent,
- state whether applicable Accounting Standards have been followed, subject to any material departures being 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 is 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.

The Executive Committee is responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by the Executive Committee on 11th December 2024 and signed on its behalf by:

DocuSigned by:  
  
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**Graham Croucher** - Director/ Chair of Trustees.

## **The Doddridge Centre Limited (a company limited by guarantee)**

### **Accounting policies for the year ended 31st March 2023**

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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 profit and resultant positive reserves for the period under review.

#### **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.

#### **Recognition of 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 consist of unrestricted funds that have been set aside by the directors for specific 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 specific 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 (VAT) and brought into account in the year in which it is due.

## **The Doddridge Centre Limited (a company limited by guarantee)**

### **Accounting policies for the year ended 31st March 2023**

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#### **Reserves**

The current reserve policy is to maintain sufficient cash flow for known commitments.

#### **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 National Employment Savings Trust (NEST) 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.

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

I report to the charity trustees on my examination of the accounts of The Doddridge Centre Limited for the year ended 31st March 2024, which are set out on pages 13 to 19.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

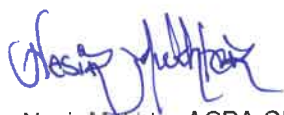
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Nasir Mukhtar ACPA CPFA SAIA  
Mukhtar & Co Certified Public Accountants  
1 Weedon Road  
Northampton  
NN5 5BE

16th December 2024

## The Doddridge Centre Limited (a company limited by guarantee)

### Statement of Financial Activities for the year ended 31st March 2024

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
<b>Income</b>					
Donations and legacies	1	4,507		4,507	515
Income from charitable activities	3	177,856	20,712	198,568	171,711
Other income	4	7,361		7,361	1,767
Investment income	2	470		470	133
<b>Total income</b>		190,194	20,712	210,906	174,126
<b>Expenditure</b>					
Charitable activities	5	132,992	31,043	164,035	185,671
<b>Total expenditure</b>		132,992	31,043	164,035	185,671
<b>Net income / (expenditure)</b>		57,202	(10,331)	46,871	(11,545)
<b>Total funds brought forward</b>		783	20,005	20,788	32,333
<b>Total funds carried forward</b>		57,985	9,674	67,659	20,788

There were no recognised gains or losses for 2024 or 2023 other than those included in the Statement of Financial Activities.

# The Doddridge Centre Limited (a company limited by guarantee)

## Statement of Financial Position as at the 31st March 2024

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
<b>Current assets</b>					
Debtors	8	8,494		8,494	6,014
Business premium deposit		40,458	9,674	50,132	30,078
Current account		16,579		16,579	16,589
Cash in hand		472		472	655
		66,003	9,674	75,677	53,336
<b>Creditors: falling due within one year</b>					
Sundry creditors	9	8,018		8,018	32,548
<b>Net current assets</b>		57,985	9,674	67,659	20,788
<b>NET ASSETS</b>		57,985	9,674	67,659	20,788
<b>Charity funds</b>					
Restricted	10		9,674	9,674	20,005
Unrestricted		57,985		57,985	783
<b>Total charity funds</b>		57,985	9,674	67,659	20,788

For the year ended 31st March 2024,

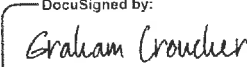
The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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 and in accordance with FRS102 SORP.

The financial statements were approved by the trustees on 11th December 2024 and signed on their behalf and approved by the directors and signed on behalf of the board.

DocuSigned by:  
  
 D2611E8320CB47F...  
**Graham Croucher**  
 (Director & Chair of Trustees)

DocuSigned by:  
  
 42FC4BB3AF1B4B2...  
**Shankar Meembat**  
 (Director & Treasurer)

The notes 1 to 17 on pages 15 to 19 form part of the accounts.

# The Doddridge Centre Limited (a company limited by guarantee)

## Notes to the accounts for the year ended 31st March 2024

	Unrestricted £	Restricted £	2024 £	2023 £
<b>1 Donations and legacies</b>				
Donations	4,507		4,507	515
	<u>4,507</u>		<u>4,507</u>	<u>515</u>
<b>2 Investment income</b>				
Bank interest	470		470	133
	<u>470</u>		<u>470</u>	<u>133</u>
<b>3 Income from charitable activities</b>				
Grants for provision of services etc.	63,404	20,712	84,116	77,366
Rental & service income	112,650		112,650	93,366
Catering services	1,802		1,802	979
	<u>177,856</u>	<u>20,712</u>	<u>198,568</u>	<u>171,711</u>
<b>4 Other income</b>				
Fundraising	7,361		7,361	1,767
	<u>7,361</u>		<u>7,361</u>	<u>1,767</u>
<b>5 Charitable expenditure</b>				
Employee costs	77,846		77,846	86,955
Telephones	2,196		2,196	1,359
General admin costs	6,999		6,999	6,649
Bank charges	749		749	611
Volunteer expenses	102		102	322
Property expenses	33,764	4,377	38,141	41,952
Cleaning & general housekeeping	2,071		2,071	4,245
Catering costs	469		469	184
Project costs		26,666	26,666	33,597
Bad debts written off (recovered)	(736)		(736)	644
	<u>123,460</u>	<u>31,043</u>	<u>154,503</u>	<u>176,518</u>
<b>Support costs</b>				
Accountancy	6,337		6,337	7,025
	<u>6,337</u>		<u>6,337</u>	<u>7,025</u>
<b>Governance costs</b>				
Independent examination	400		400	400
HR consultancy	2,795		2,795	1,728
	<u>3,195</u>		<u>3,195</u>	<u>2,128</u>
<b>Total charitable costs</b>	<u>132,992</u>	<u>31,043</u>	<u>164,035</u>	<u>185,671</u>

# The Doddridge Centre Limited (a company limited by guarantee)

## Notes to the accounts for the year ended 31st March 2024

### 6 Paid employees

	2024 No	2023 No
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The average number of full-time equivalent employees during the year was 6 7

There were no employees paid £60,000 or more.

Key management personnel received remuneration of £33,254(2023: £34,950).

	Unrestricted £	Restricted £	2024 £	2023 £
Gross salaries	76,522		76,522	85,069
Employers pension contributions	1,013		1,013	1,208
Travel training and other costs	311		311	678
	77,846		77,846	86,955

### 7 Trustee remuneration and expenses

During the year (and the previous year) the trustees received no remuneration and no benefits from an employment with their charity or a related entity.

During the year (and the previous year) no expenditure was reimbursed to trustees.

	Unrestricted £	Restricted £	2024 £	2023 £
8 Debtors				
Other debtors	3,962		3,962	2,076
Prepayments	4,532		4,532	3,938
	8,494		8,494	6,014

	Unrestricted £	Restricted £	2024 £	2023 £
9 Creditors				
Amounts falling due within one year:				
Other creditors	6,806		6,806	9,985
Accruals	680		680	21,630
Taxation and social security	532		532	933
	8,018		8,018	32,548



# The Doddridge Centre Limited (a company limited by guarantee)

## Notes to the accounts for the year ended 31st March 2024

### 10 Restricted funds

Fund	Balance 01/4/2023 £	Movement in £	Movement out £	Balance 31/03/2024 £	Balance 31/03/2023 £
NTC Newsletters		339		339	
Warm Space Funding	1,478	1,750	995	2,233	1,478
Anchor Senior Lunch		3,000	1,074	1,926	
Cllr Events		38		38	
Lunch and Play 3000		3,000	2,298	702	
Faraway Summer 500		431		431	
Skipton YC 1500		1,404		1,404	
Hillard Trust YC Salary		1,000	1,000		
National Grid Funding	8,880		7,652	1,228	8,880
Barchester Transport 500		500	150	350	
Locality -Restricted premise		5,400	4,377	1,023	
Councillor Covid Fund	24		24		24
NFC Global Goals	880		880		880
NPH Happy to Help Fund	51	300	351		51
NCF Family Food Aid	256		256		256
WMT Trains Fund	267		267		267
Tots Faraway Fund	216	250	466		216
Cooking on a budget	700		700		700
N'pton Community St.Giles	4,051		4,051		4,051
Northant Community Kitchen	684		684		684
N'pton Town Laptops	2,500		2,500		2,500
WNC Finance	18		18		18
Lottery Summer Project		2,000	2,000		
Toy Trust Xmas 23		800	800		
Faraway Child Trust Easter		500	500		
	20,005	20,712	31,043	9,674	20,005

**The funds represent restricted income and restricted expenditure relating to the:**

NTC Newsletters	Provision of newsletter for local events
Warm Space Funding	Provision of warm space for homeless persons
Anchor Senior Lunch	Provision of lunch meals for elderly local persons
Cllr Events	Provision of activities and events for the local community to engage with
Lunch and Play 3000	Provision of lunch and play sessions for the under 5s and their parents/carers

## The Doddridge Centre Limited (a company limited by guarantee)

### Notes to the accounts for the year ended 31st March 2024

Faraway Summer 500	Activities for children during the summer holiday
Skipton YC 1500	Resources for youth club providing activities for young people
Hillard Trust YC Salary	Covering costs incurred with the running of youth club
National Grid Funding	Provision of warm spaces for the homeless
Barchester Transport 500	Transport for the elderly allowing them membership of the door-to-door service
Locality -Restricted premise	Provision to undertake a valuation and solicitors fees in relation to the building.
Councillor Covid Fund	Provision to provide services to the community
NFC Global Goals	Provision to provide food parcels for those in need
NPH Happy to Help Fund	Costs to provide a coronation party to celebrate with the community
NCF Family Food Aid	Provision to provide food parcels to those in need
WMT Trains Fund	Provision to purchase new signage and provide safety awareness of the railway
Tots Faraway Fund	Provision to fund a summer party for the under 5's.
Cooking on a budget	Provision to provide cooking courses
N'pton Community St. Giles	Provision to provide food parcels.
Northants Community Kitchen	Kitchen equipment to create a community kitchen
N'pton Town Laptops	Provision to purchase IT equipment for the community's use
WNC Finance	Provision of funding to assist with respiratory project
Lottery Summer Project	Provision to run youth activities throughout the summer period
Toy Trust Xmas 23	Provision to run a family fun day and provide Christmas presents to families
Faraway Child Trust Easter	Provision to purchase Easter Eggs for families in need.

#### 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

As at the 31st March 2024 the charity has commitments under non-cancellable leases as follows,

	2024	2023
	£	£
Due within one year	4,740	4,740
Due within two to five years	18,960	18,960
Due after five years	56,880	61,620
	<b>80,580</b>	<b>85,320</b>

#### 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.

## **The Doddridge Centre Limited (a company limited by guarantee)**

### **Notes to the accounts for the year ended 31st March 2024**

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#### **14 Government grants**

During the year ended 31st March 2024, the charitable company received a total number of five grants from local government and the total amount of grants received was £10,045.

#### **15 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

1. the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014
2. the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) with the Charities Act 2011.

#### **16 Going concern**

At the time of approving the financial statements, the Trustees/Directors have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees/Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **17 Related party transactions**

There were no disclosable related party transactions during the year to 31st March 2024 (2023: none).

