

REGISTERED COMPANY NUMBER: 05898293 (England and Wales)
REGISTERED CHARITY NUMBER: 1121126

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023
FOR
THE SPRING CHARITY**

THE SPRING CHARITY

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FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023**

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THE SPRING CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023

TRUSTEES	Mrs J Spiby Mr D McAlpine Dr M Dickie Mr B N Burnett (resigned 11/6/22) Cllr W A Strachen Mrs C Bull Mr J Dickie Mrs J Freeman Mr P Chisanga (appointed 18/7/22) Ms M Munderwa (appointed 15/5/23)
REGISTERED OFFICE	The Spring Charity Annex Community Centre Spring Lane Northampton NN1 2JW
REGISTERED COMPANY NUMBER	05898293 (England and Wales)
REGISTERED CHARITY NUMBER	1121126
INDEPENDENT EXAMINER	DNG Dove Naish LLP Eagle House 28 Billing Road Northampton Northamptonshire NN1 5AJ

THE SPRING CHARITY

REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 April 2022 to 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's aims are: to benefit families in the Northampton area by the provision of activities and facilities for care, leisure and recreation; to promote social welfare by improving the conditions of life, and to benefit the public at large but especially those who are disadvantaged due to their youth, age, financial hardship or social, health or economic circumstances.

The trustees remain confident in the future of the Spring Charity. We continue to hold sufficient reserves to sustain planned projects. The core membership of trustees remain committed and enthusiastic. They continue to provide a broad range of knowledge and expertise to give necessary leadership and support to the flexible, skilled and dedicated staff and management of the charity.

Public benefit

The trustees have had regard to the guidance on public benefit issued by the Charity Commission and believe the activities of the charity further the charity's purposes for public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The NLF 5 year grant continues to underpin the resources for our activities and as a consequence we have expanded the range of activities. We deliver more one-off face to face activities focused on families whose own resources are slim. There have been workshops on child behaviour, healthy eating on a budget, autism workshops, craft workshops and advice on entry into school for parents of young children.

The Wellbeing activities, Greening the local neighbourhood, and the HENRY workshops continue to be very popular and beneficial.

Core activities

Children particularly benefit from the Stay&Play activities where they learn the social and communication skills essential to a successful entry into formal schooling. Through the Stay&Play family groups the staff have support parents through to further professional help when needed. There has been an increase in families visiting with children aged 2+ due to the withdrawal of such provision in schools. We also help with parents, sharing clothes and equipment for their children.

Training

Staff have continued to undertake training for the HENRY programme as well as Health and Safety and Safeguarding; Trustees are encouraged to undertake safeguarding training if they make regular visits to family activities. The manager has also undertaken training in media promotion for charities.

Partnerships

The partnerships that we have had with Spring Lane Primary School has proved beneficial to both sides and we have undertaken a further partnership with Power of The Mind Networks, working together on a range of wellbeing activities.

Trustees

Trustees have been very involved both within charity activities and with business and financial skills. The Spring Charity continues to benefit from their focus on improving the lives of families in the locality.

THE SPRING CHARITY

REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023

FINANCIAL REVIEW

Financial Position and Reserves

The trustees' current policy is to hold reserves of 25% of the core costs and new community project. The Charity has more than sufficient in reserve to cover this contingency.

Unrestricted reserves held at the period end are £49,812 (2022: £42,584), and total reserves are £54,214 (2022: £71,223).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity changed its name from Spring Lane out of School Club to The Spring Charity in November 2011.


Organisational structure

The Charity is constituted as a registered private company limited by guarantee with Memorandum and Articles of Association. There are no trustee vacancies. The Charity is organised so that the Board of Trustees meets regularly to manage its affairs. The number of meetings has been reduced, but trustees, either in smaller quorum groups or as a whole body meet sometimes virtually, to develop procedures and policies or respond to the needs of the community it serves.

Trustees are recruited and appointed on an individual basis from representatives of the community or from representatives of the services that the charity provides to the community, are vetted by the Board and undergo DBS clearance. The committee is actively involved in the activities of the Charity and held in high esteem.

The Charity vests the overall running of the Spring Charity Venture in the appointed Senior Community Development Worker, supported by the treasurer and Chair.

Approved by order of the board of trustees on 6th December 2023 and signed on its behalf by:


.....
~~Dr M Dickie – Trustee~~
Mr. D. McAlpine


Dr M Dickie – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SPRING CHARITY

Independent examiner's report to the trustees of The Spring Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 April 2022 to 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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:

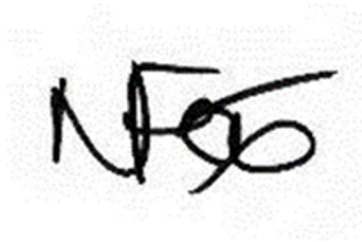
1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts 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 in order to enable a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SPRING CHARITY

Use of our Report:

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our independent examination work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our independent examination work, for this report, or for the opinions we have formed.

A handwritten signature in black ink, appearing to read 'N Fox', with a stylized flourish at the end.

N Fox FCA

DNG Dove Naish LLP
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 8 December 2023

THE SPRING CHARITY

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023

				Period 1/4/22 to 31/8/23 Total funds £	Year Ended 31/3/22 Total funds £
	Notes	Unrestricted funds £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,606	-	1,606	1,450
Charitable activities	4				
Provision of Community facilities		15,101	49,242	64,343	63,863
Investment income	3	<u>610</u>	<u> </u>	<u>610</u>	<u>25</u>
Total		<u>17,317</u>	<u>49,242</u>	<u>66,559</u>	<u>65,338</u>
EXPENDITURE ON					
Charitable activities	5				
Provision of Community facilities		<u>9,770</u>	<u>73,798</u>	<u>83,568</u>	<u>48,271</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	7,547 <u>(319)</u>	(24,556) <u>319</u>	(17,009) <u>-</u>	17,067 <u>-</u>
Net movement in funds		7,228	(24,237)	(17,009)	17,067
RECONCILIATION OF FUNDS					
Total funds brought forward		42,584 <u> </u>	28,639 <u> </u>	71,223 <u> </u>	54,156 <u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>49,812</u>	<u>4,402</u>	<u>54,214</u>	<u>71,223</u>

The notes form part of these financial statements

THE SPRING CHARITY

STATEMENT OF FINANCIAL POSITION 31 AUGUST 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	88	1,483	1,571	3,256
CURRENT ASSETS					
Debtors	13	1,268	700	1,968	4,062
Cash at bank and in hand		<u>75,136</u>	<u>2,252</u>	<u>77,388</u>	<u>90,912</u>
		76,404	2,952	79,356	94,974
CREDITORS					
Amounts falling due within one year	14	(26,680)	(33)	(26,713)	(27,007)
NET CURRENT ASSETS		<u>49,724</u>	<u>2,919</u>	<u>52,643</u>	<u>67,967</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,812</u>	<u>4,402</u>	<u>54,214</u>	<u>71,223</u>
NET ASSETS		<u>49,812</u>	<u>4,402</u>	<u>54,214</u>	<u>71,223</u>
FUNDS	15				
Unrestricted funds:					
General fund				49,812	42,584
Restricted funds				<u>4,402</u>	<u>28,639</u>
TOTAL FUNDS				<u>54,214</u>	<u>71,223</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

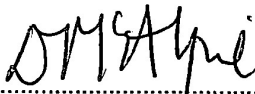
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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.

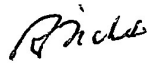
THE SPRING CHARITY

STATEMENT OF FINANCIAL POSITION - continued
31 AUGUST 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6th December 2023 and were signed on its behalf by:


.....
~~Dr M Dickie - Trustee~~
D. McAlpine



Dr M Dickie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentational currency is pounds sterling (£). During the period the year end was changed to be August from March as this is more in line with funding patterns. This period represents a 17 month period, and so comparative figures are not comparable to the current period results.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government Grants

Government grants are recognised in the Statement of Financial Activities when they are received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Toys & Equipment	- 33% on cost
Computer and office equipment	- 33% on cost

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment. Items under £200 are not capitalized.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial Instruments

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Significant Judgements and Estimates

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies above.

2. DONATIONS AND LEGACIES

	Period 1/4/22 to 31/8/23 £	Year Ended 31/3/22 £
Donations	<u>1,606</u>	<u>1,450</u>

3. INVESTMENT INCOME

	Period 1/4/22 to 31/8/23 £	Year Ended 31/3/22 £
Deposit account interest	<u>610</u>	<u>25</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Period 1/4/22 to 31/8/23 Provision of Community facilities £	Year Ended 31/3/22 Total activities £
Contribution towards Annex Grants	13,902	8,963
	<u>50,441</u>	<u>54,900</u>
	<u>64,343</u>	<u>63,863</u>

Grants received, included in the above, are as follows:

	Period 1/4/22 to 31/8/23 £	Year Ended 31/3/22 £
National Lottery	43,000	43,000
The Clothworkers Foundation - Kitchen Space Development	3,200	-
Constance Travis Endowment Fund for Northamptonshire	1,200	-
Amazon Giving	1,000	-
Hope Community Centre	841	-
Northampton Borough Council - Public Health	-	7,500
St Giles	-	4,400
Councillor Community Funding Grant	200	-
Forterra Community Fund	<u>1,000</u>	<u>-</u>
	<u>50,441</u>	<u>54,900</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Provision of Community facilities	<u>64,488</u>	<u>19,080</u>	<u>83,568</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Period 1/4/22 to 31/8/23 £	Year Ended 31/3/22 £
Staff costs	33,351	26,525
Postage and stationery	1,256	134
Sundries	160	176
Training	3,118	1,154
Equipment	1,003	2,145
Travel expenses	149	-
Cleaning	8,835	3,263
Memberships and subscriptions	2,998	126
Group Work	9,777	4,374
Toys & Equipment	<u>3,841</u>	<u>829</u>
	<u>64,488</u>	<u>38,726</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Provision of Community facilities	<u>12,807</u>	<u>1,732</u>	<u>4,541</u>	<u>19,080</u>

Support costs, included in the above, are as follows:

Management

	Period 1/4/22 to 31/8/23 Provision of Community facilities £	Year Ended 31/3/22 Total activities £
Wages	-	400
Premises utilities	5,721	2,927
Telephone	979	679
Advertising	18	-
Premises expenses	<u>6,089</u>	<u>1,757</u>
	<u>12,807</u>	<u>5,763</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023

7. SUPPORT COSTS - continued
Finance

	Period 1/4/22 to 31/8/23 Provision of Community facilities £	Year Ended 31/3/22 Total activities £
Bank charges	48	26
Depreciation of tangible fixed assets	<u>1,684</u>	<u>446</u>
	<u>1,732</u>	<u>472</u>

Governance costs

	Period 1/4/22 to 31/8/23 Provision of Community facilities £	Year Ended 31/3/22 Total activities £
Independent Examiner fees	4,014	3,038
Accountancy and legal fees	<u>527</u>	<u>272</u>
	<u>4,541</u>	<u>3,310</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1/4/22 to 31/8/23 £	Year Ended 31/3/22 £
Independent examiner fees	2,322	2,202
Independent examiner fees - payroll bureau	1,692	836
Depreciation - owned assets	<u>1,685</u>	<u>446</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 August 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year £1,227 of expenses (2022: £2,327) were reimbursed to one trustee for expenses paid for on behalf of the charity.

10. STAFF COSTS

	Period 1/4/22 to 31/8/23 £	Year Ended 31/3/22 £
Wages and salaries	32,337	25,942
Other pension costs	<u>1,014</u>	<u>983</u>
	<u><u>33,351</u></u>	<u><u>26,925</u></u>

The average monthly number of employees during the period was as follows:

	Period 1/4/22 to 31/8/23	Year Ended 31/3/22
Annex	<u><u>3</u></u>	<u><u>3</u></u>

No employees received emoluments in excess of £60,000.

Total trustee and key management personnel remuneration for the year was £23,219 (2022: £22,237).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,450	-	1,450
Charitable activities			
Provision of Community facilities	8,963	54,900	63,863
Investment income	<u>25</u>	<u>-</u>	<u>25</u>
Total	<u><u>10,438</u></u>	<u><u>54,900</u></u>	<u><u>65,338</u></u>
EXPENDITURE ON			
Charitable activities			
Provision of Community facilities	<u>13,896</u>	<u>34,375</u>	<u>48,271</u>
NET INCOME/(EXPENDITURE)	(3,458)	20,525	17,067

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	46,042	8,114	54,156
TOTAL FUNDS CARRIED FORWARD	<u>42,584</u>	<u>28,639</u>	<u>71,223</u>

12. TANGIBLE FIXED ASSETS

	Toys & Equipment £	Computer and office equipment £	Totals £
COST			
At 1 April 2022 and 31 August 2023	<u>3,000</u>	<u>790</u>	<u>3,790</u>
DEPRECIATION			
At 1 April 2022	183	351	534
Charge for year	<u>1,334</u>	<u>351</u>	<u>1,685</u>
At 31 August 2023	<u>1,517</u>	<u>702</u>	<u>2,219</u>
NET BOOK VALUE			
At 31 August 2023	<u>1,483</u>	<u>88</u>	<u>1,571</u>
At 31 March 2022	<u>2,817</u>	<u>439</u>	<u>3,256</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	3,750
Taxation and social security	299	-
Prepayments and accrued income	<u>1,669</u>	<u>312</u>
	<u>1,968</u>	<u>4,062</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	-	275
Other creditors	24,267	24,127
Accruals and deferred income	<u>2,446</u>	<u>2,605</u>
	<u>26,713</u>	<u>27,007</u>

15. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	42,584	7,547	(319)	49,812
Restricted funds				
National Lottery	25,418	(22,821)	-	2,597
ST Giles Fund	3,221	(1,416)	-	1,805
Cookery equipment	-	(18)	18	-
Community growing and cooking project	<u>-</u>	<u>(301)</u>	<u>301</u>	<u>-</u>
	<u>28,639</u>	<u>(24,556)</u>	<u>319</u>	<u>4,402</u>
TOTAL FUNDS	<u>71,223</u>	<u>(17,009)</u>	<u>-</u>	<u>54,214</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,317	(9,770)	7,547
Restricted funds			
National Lottery	43,000	(65,821)	(22,821)
ST Giles Fund	-	(1,416)	(1,416)
Kitchen space development	3,200	(3,200)	-
Cookery equipment	1,200	(1,218)	(18)
Henry Project Training and Delivery	1,000	(1,000)	-
Community growing and cooking project	<u>842</u>	<u>(1,143)</u>	<u>(301)</u>
	<u>49,242</u>	<u>(73,798)</u>	<u>(24,556)</u>
TOTAL FUNDS	<u>66,559</u>	<u>(83,568)</u>	<u>(17,009)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2022 TO 31 AUGUST 2023

15. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	46,042	(3,458)	42,584
Restricted funds			
Public Health Fund (previously Health and Wellbeing Project)	2,500	(2,500)	-
Freedom Project - Goodwill Solutions	5,614	(5,614)	-
National Lottery	-	25,418	25,418
ST Giles Fund	-	3,221	3,221
	<u>8,114</u>	<u>20,525</u>	<u>28,639</u>
TOTAL FUNDS	<u>54,156</u>	<u>17,067</u>	<u>71,223</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,438	(13,896)	(3,458)
Restricted funds			
Public Health Fund (previously Health and Wellbeing Project)	7,500	(10,000)	(2,500)
Freedom Project - Goodwill Solutions	-	(5,614)	(5,614)
National Lottery	43,000	(17,582)	25,418
ST Giles Fund	4,400	(1,179)	3,221
	<u>54,900</u>	<u>(34,375)</u>	<u>20,525</u>
TOTAL FUNDS	<u>65,338</u>	<u>(48,271)</u>	<u>17,067</u>

General Funds

Available to be used for any charity use and expenditure.

Public Health Fund (previously Health and Wellbeing Project)

Public Health funding for supporting health and wellbeing within the community.

Freedom Project - Goodwill Solutions (prior year only)

Funding received from Goodwill Solutions to run the Freedom Project for 2 years, including £1,000 for an update of the charity website.

ST Giles Fund

Funding received from the St Giles Charitable Trust to provide experience with age appropriate IT, for young children at home in the Castle Ward area of Northampton Town, and children in key stages 1 & 2 at school, where such equipment is limited.

15. MOVEMENT IN FUNDS - continued

The balance on the fund includes IT equipment which will be depreciated over their remaining life.

National Lottery Community Fund - RC Midlands Region

This is a National Lottery funded project given to 1. Enabling families in 'hard to reach' communities, that have not been supported previously, to enjoy the same outcomes and impacts as the other families that the Charity support, and 2. Improving the inclusion of families from marginalised and disadvantaged sections of the community through involvement in group activities. Other key aims of the project are to enable friendships to establish, increase confidence in self and child rearing, enable joint participation in community activities and projects and to improve wellbeing, confidence, and mental health.

Cookery Equipment

This project is funded by the Constance Travis Endowment Fund for Northamptonshire, and provides funding for tabletop stoves and hand food mixers that would be used for cookery session to enable the organisation to provide long-term, sustainable approach to addressing food poverty.

Cookery Development Space

This project is funded by the Clothworkers, to develop the kitchen space within the Charity.

Community growing and cooking project

This project is funded by The Hope Centre grant and is to assist in establishing the community growing and cooking project.

Henry Project

This project is funded by the Forterra Community Fund, for training and delivery of the Henry project, helping families be healthy.

Transfers between funds

Transfers between restricted funds and the General is to cover for the overspend in the year.

16. RELATED PARTY DISCLOSURES

Trustees made donations without conditions of £800 (2022: £1,200) in total during the period.

One trustee was responsible for £140 of room hire income for the period to August 2023.

17. ULTIMATE CONTROLLING PARTY

The charity is under the control of its trustees.