

**DEAFCONNECT**  
**(A company limited by guarantee)**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Company No: 06423466**  
**Charity No: 1124196**

**DEAFCONNECT**  
**(A company limited by guarantee)**

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**DEAFCONNECT**  
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**LEGAL AND ADMINISTRATIVE DETAILS**

**Charity Name**

Deafconnect

**Charity Registration Number**

1124196

**Company Registration Number**

06423466

**Registered Office**

Spencer Dallington Community Centre  
Tintern Avenue  
Northampton  
NN5 7BZ

**Board of Trustees**

The directors who served during the year and up to the date of this report were as follows:

Claire Gogerty (Chair)  
John Wood (resigned 30.11.2021)  
Mark Symmonds  
Jack Knowles  
Julie White-Fasulo  
Anthony Williams  
Christine Gallagher  
Rhannon Beswick (appointed 5<sup>th</sup> July 2022)

**Chief Executive Officer**

Jenni Dawkins (appointed 01.07.20)  
Katie Harrison (resigned 15.10.21)

**Independent Examiner**

Lorraine Scullion

**Bankers**

National Westminster Bank plc  
The Drapery Branch, 41 The Drapery  
Northampton, NN1 2EY

**DEAFCONNECT**  
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**REPORT OF THE DIRECTORS AND TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The directors, who are also trustees for the purposes of charitable law, present their report along with the financial statements for the year ended 31 March 2022

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Deafconnect is registered with the Charity Commission under number 1124196. The charity was incorporated as a company limited by guarantee on 9 November 2007. The charitable company is governed by its Memorandum and Articles of Association.

**Appointment, induction and training of new trustees**

The board of Deafconnect comprises not less than four and not more than ten directors. At each AGM one third of the trustees (or if there is not a multiple of three the number nearest to one third) retire by rotation. At this year's AGM, John Wood and Christine Gallagher will retire and Christine will offer herself for reappointment and John will retire. Directors are appointed to the board based on an assessment of skills required to provide the strategic direction of the charitable company. As well as a general induction to the charitable company, newly appointed directors receive an induction in line with their individual requirements.

**Organisational structure**

The directors delegate operational responsibility for the organisation to the Chief Executive Officer through an agreed work plan.

**Risk management review**

The Directors monitor risks to which the organisation is exposed, and mitigation is part of the organisation's work plan.

**OBJECTIVES AND ACTIVITIES**

In shaping the charitable company's objectives for the period and planning its activities the Directors have considered the Charity Commission's guidance on public benefit.

The object of the charity is to support and empower Deaf and hearing impaired in the counties of England together with their carers, dependents and families.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the directors consider how planned activities will contribute to the aims and objectives they have set.

**DEAFCONNECT**  
**(A company limited by guarantee)**

**REPORT OF THE DIRECTORS AND TRUSTEES (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**ACHIEVEMENTS AND PERFORMANCE**

Deafconnect's services continue to be stretched beyond capacity most of the time. We continue to feel the effects of a countrywide pandemic and cost of living crisis this in turn has had a knock on with regards to applications for funding. We were unsuccessful in our application for a children in need grant but feedback received told us that children in need have been inundated by an extra 75% of applications. We will reapply in the next fiscal year.

We did receive a number of small government grants to support us through Covid which didn't cover overheads but were obviously much appreciated. We also received a number of restricted grants which enabled us to refurbish our kitchen completely.

Northampton North and Northampton West councils granted us a two-year contract for services until the end of March 2024. The children's trust granted us a year long contract for services until March 2023.

Deafconnect was also challenged by staff moving on to new careers and sadly losing a valuable and much-loved member of staff, Lee Gilbert who died suddenly and unexpectedly in January 2022.

The Trustees remain committed to providing services to deaf and hard of hearing people and recognise the needs to balance sensible investment in order to allow the organisation to function efficiently, whilst preserving sufficient funds to allow the charity to meet its charitable aims in the future.

The strategy of self-sustainability remains, with the organisation seeking appropriate development opportunities, but realistically this strategy will take time to implement.

**Principal funding sources**

Deafconnect would like to thank the following for their financial support by means of grants or donations throughout this fiscal year: The national lottery community fund, Awards for all, the queens institute, Northamptonshire Sport, Northamptonshire Children's trust, the Compton fund, Hans Rausing, winter wellbeing Fund and Northamptonshire councils. Organisations who supported us in other ways include Denton Village Hall Committee, Sense, Mowers Ark, neighbourly (Lidl, Aldi and marks and Spencer) Foodiverse (Tesco) and all our other volunteers.

Principal funding sources are shown at note 5, 6 and 7.

**Investment policy**

The investment policy is to ensure that long term capital appreciation exceeds inflation by placing funds in low to medium risk investments. The equity losses for restricted and unrestricted funds suffered in the previous year have been partly reversed in the current year.



### **Reserves policy**

The policy calls for unrestricted funds to equal or exceed 6 months budgeted expenditure. The policy is currently being adhered to.

The charity has a number of restricted funds. These are analysed in detail in note 16. These are donations where the donor has specified the purpose for which the money can be spent. At the 31 March 2022 restricted funds were £75,327.

### **PLANS FOR FUTURE PERIODS**

The strategy of self-sustainability continues and income from Interpreting, Room hires at Spencer Dallington Community Centre, BSL classes and Deaf Awareness Training continues to support our services, though the current economic climate is not easy for charities, but we continue to look at different and innovative ways to bring in income.

**DEAFCONNECT**  
**(A company limited by guarantee)**

**REPORT OF THE DIRECTORS AND TRUSTEES (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Company special provision**

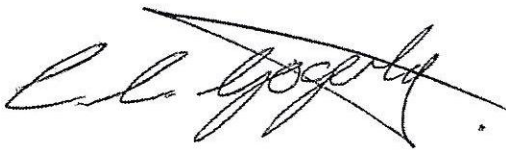
The report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company law requires the members of the Board of Directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements the members of the board are required to:

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities

The members of the board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The Report was approved on 20<sup>th</sup> September 2022 by the Board of Directors (and Trustees) and signed on their behalf.



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Claire Gogerty      Chair

**Registered Charity Number: 1124196**

I report on the accounts of the Company for the year ended 31<sup>st</sup> March 2022, which are set out on the attached pages 7 to 14

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
  - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lorraine Scullion MAAT  
4<sup>th</sup> November 2022



**STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 31st MARCH 2022**

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £
<b>Income from:</b>						
Donations and legacies	1	3,609	7,681	11,290	11,076	500
Investment income		57,488	-	57,488	7,583	-
Charitable activities	2	185,839	66,813	252,652	90,943	133,948
Other		-	-	-	-	-
<b>Total Income</b>		<b>246,936</b>	<b>74,494</b>	<b>321,430</b>	<b>109,602</b>	<b>134,448</b>
<b>Expenditure on:</b>						
Raising Funds		-	-	-	-	-
Charitable activities	3	249,010	65,758	314,768	147,912	106,896
Other		-	-	-	-	-
<b>Total Expenditure</b>		<b>249,010</b>	<b>65,758</b>	<b>314,768</b>	<b>147,912</b>	<b>106,896</b>
<b>Net income/(expenditure)</b>		<b>(2,074)</b>	<b>8,736</b>	<b>6,662</b>	<b>(38,310)</b>	<b>27,552</b>
Transfer between funds		(2,750)	2,750	-	14,744	(14,744)
<b>Other recognised gains/(losses):</b>						
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net Gains/(losses) on investments		(24,852)	-	(24,852)	45,628	-
<b>Net Movement in funds</b>		<b>(29,676)</b>	<b>11,486</b>	<b>(18,190)</b>	<b>22,063</b>	<b>12,808</b>
<b>Reconciliation of funds</b>						
Total funds brought forward 1st April 2021		302,954	63,841	366,795	280,891	51,033
<b>Total funds carried forward 31 March 2022</b>		<b>273,278</b>	<b>75,327</b>	<b>348,605</b>	<b>302,954</b>	<b>63,841</b>

All income and expenditure derived from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

**BALANCE SHEET AS AT 31st March 2022**

Company Number: 05396874

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £
<b>Fixed Assets</b>						
Tangible assets	5	261	-	261	2,643	-
Investments	6	247,641	-	247,641	272,492	-
<b>Current Assets</b>						
Debtors	7	88,958	-	88,958	11,216	417
Cash at bank and in hand		(56,634)	75,327	18,693	19,244	63,533
		<b>32,324</b>	<b>75,327</b>	<b>107,651</b>	<b>30,460</b>	<b>63,950</b>
<b>Creditors</b>						
Amounts falling due within one year	8	(6,948)	-	(6,948)	(2,641)	(109)
		<b>(6,948)</b>	<b>-</b>	<b>(6,948)</b>	<b>(2,641)</b>	<b>(109)</b>
<b>Net Current Assets</b>		<b>25,376</b>	<b>75,327</b>	<b>100,703</b>	<b>27,819</b>	<b>63,841</b>
<b>Net assets/(liabilities)</b>		<b>273,278</b>	<b>75,327</b>	<b>348,605</b>	<b>302,954</b>	<b>63,841</b>
<b>Charity Funds</b>						
Unrestricted funds	9	273,278	-	273,278	302,954	
Restricted	10	-	75,327	75,327		63,841
		<b>273,278</b>	<b>75,327</b>	<b>348,605</b>	<b>302,954</b>	<b>63,841</b>

For the year ending 31st March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) 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.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved by the trustees at a committee meeting held on 20th September 2022 and signed on their behalf by:



Claire Gogerty

Chair

The notes on Pages 9 to Page 14 form part of these financial statements.

## **DEAF CONNECT**

(A Company Limited by Guarantee)

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### **PRINCIPAL ACCOUNTING POLICIES**

**FOR THE YEAR ENDED 31st March 2022**

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#### **Accounting Policies**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and SORP (FRS 102) issued in January 2019, and applicable UK Accounting Standards and the Charities Act 2011

#### **Format**

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

#### **Fund accounting**

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

#### **Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

#### **Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

#### **Tangible fixed assets and depreciation**

All assets over £500 are capitalised. The cost less the estimated residual value of furniture and equipment is written off on a straight line 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.

#### **Reserves**

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants/course income are received at the beginning of the financial others are received in arrears.

#### **Risk**

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.



**NOTES TO THE ACCOUNTS**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total £	2021 Unrestricted Funds £	2021 Restricted Funds £
<b>1 Donations and Legacies</b>					
General Donations	3,609	7,681	11,290	11,076	500
Legacies	-	-	-	-	-
	<b>3,609</b>	<b>7,681</b>	<b>11,290</b>	<b>11,076</b>	<b>500</b>
<b>2 Charitable Activities</b>					
<b>Grants:</b>					
Children in Need	-	-	-	-	37,621
NNC Prevention Grant	37,800	-	37,800	37,800	-
ESF Job Club	-	888	888	-	14,562
50+	370	-	370	-	-
NNC COVID Relief	4,000	-	4,000	-	-
Big Lottery HOH	-	39,862	39,862	-	40,829
NBC - COVID Relief	-	-	-	11,000	-
Lottery Community Fund	-	-	-	-	26,222
NCF - 50+ Wellbeing	-	-	-	-	14,714
HMRC Furlough	100	-	100	4,640	-
Northamptonshire Sport	-	1,600	1,600	-	-
NCF - Compton Fund	-	4,950	4,950	-	-
NCF - Winter Wellbeing Fund	-	5,000	5,000	-	-
Hans Rausing	-	14,513	14,513	-	-
<b>Other:</b>					
Interpreting Fees	90,452	-	90,452	9,923	-
Training Course Fees	-	-	-	1,374	-
PA Support	20,900	-	20,900	15,322	-
SD Room Hire	18,444	-	18,444	4,888	-
Voiceability	7,479	-	7,479	3,207	-
Fundraising	2,081	-	2,081	-	-
Other Income	4,213	-	4,213	2,789	-
	<b>185,839</b>	<b>66,813</b>	<b>252,652</b>	<b>90,943</b>	<b>133,948</b>



**NOTES TO THE ACCOUNTS**

3 Charitable activities	4	2022	2022	2022	2021	2021
		Unrestricted	Restricted	Total	Unrestricted	Restricted
		Funds	Funds		Funds	Funds
		£	£	£	£	£
Employment costs	4	120,084	47,454	167,538	94,008	92,555
DBS Checks		94	-	94	54	15
Adult Services		439	2,261	2,700	2,449	2,475
Adult trading, BSL & Interpreters Group		8,427	-	8,427	3,311	461
Childrens Services		-	5,502	5,502	239	4,176
Fundraising		181	-	181	-	-
Publicity/Advertising		1,002	107	1,109	5,032	400
Depreciation		2,382	-	2,382	2,381	-
Motor and travel expenses		769	593	1,362	654	215
Printing, postage and stationery		1,240	64	1,304	1,507	34
Telephone		5,228	-	5,228	5,140	-
Premises costs		8,867	920	9,787	7,159	-
Training		1,520	1,767	3,287	437	1,254
Accounting and Professional Fees		9,593	-	9,593	2,910	366
Insurance		3,099	-	3,099	3,042	-
Independent Examination		1,283	-	1,283	1,316	-
Interpreter Fees		67,978	6,687	74,665	10,423	3,477
Office Costs		15,050	400	15,450	6,376	1,468
Other Costs		1,774	3	1,777	1,474	-
		<b>249,010</b>	<b>65,758</b>	<b>314,768</b>	<b>147,912</b>	<b>106,896</b>

4 Trustees and Employment costs	2022	2022	2022	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted
	Funds	Funds		Funds	Funds
	£	£	£	£	£
Gross salaries	113,507	45,860	159,367	87,906	88,693
Employer N I	4,490	1,228	5,718	4,016	3,158
Employer pension	2,087	366	2,453	2,086	704
Recruitment expenses	-	-	-	-	-
	<b>120,084</b>	<b>47,454</b>	<b>167,538</b>	<b>94,008</b>	<b>92,555</b>

There is no employee being paid in excess of £60,000 per annum.

The average number of employees during the year was: 13 (2021: 14)

During the year trustee received £nil in remuneration. (2021:£nil)

The total expenditure reimbursed to trustees amounted to £nil. (2021:£nil)

Remuneration paid to Key Management Personnel in the year £60,512

**NOTES TO THE ACCOUNTS**

	<b>Total 2022</b>	<b>Total 2021</b>
<b>5 Fixed Assets</b>	<b>Furniture &amp; Equip</b>	<b>Furniture &amp; Equip</b>
<b>Cost</b>	16,314	15,534
Add: additions during the year	-	780
	<u>16,314</u>	<u>16,314</u>
<b>Depreciation</b>		
At 1 April 2021	13,671	11,290
Charge in year	2,382	2,381
At 31 March 2022	<u>16,053</u>	<u>13,671</u>
<b>Net Book Value</b>		
At 31 March 2022	<u>261</u>	
At 31 March 2021		<u>2,643</u>

	<b>Quoted Unrestricted</b>	<b>Quoted Restricted</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Market Value as at 1 April 2021	272,492	-	272,492
Disposals	(50,000)	-	(50,000)
Net loss/gain on revaluation	25,149	-	25,149
			-
<b>Market value as at 31 March 2022</b>	<u><b>247,641</b></u>	<u><b>-</b></u>	<u><b>247,641</b></u>

	<b>2022 Unrestricted</b>	<b>2022 Restricted</b>	<b>2022 Total</b>	<b>2021 Unrestricted</b>	<b>2021 Restricted</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>7 Debtors</b>					
Trade Debtors	87,798	-	87,798	8,450	-
Other Debtors	-	-	-	1,847	417
Pre-paid	1,160	-	1,160	919	-
	<u><b>88,958</b></u>	<u><b>-</b></u>	<u><b>88,958</b></u>	<u><b>11,216</b></u>	<u><b>417</b></u>

	<b>2022 Unrestricted</b>	<b>2022 Restricted</b>	<b>2022 Total</b>	<b>2021 Unrestricted</b>	<b>2021 Restricted</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>8 Creditors</b>					
Amounts falling due within one year					
Trade Creditors	(5,213)	-	(5,213)	(229)	-
Others	(360)	-	(360)	(940)	(109)
Accruals and deferred income	(1,375)	-	(1,375)	(1,472)	-
Social security and other taxation	-	-	-	-	-
	<u><b>(6,948)</b></u>	<u><b>-</b></u>	<u><b>(6,948)</b></u>	<u><b>(2,641)</b></u>	<u><b>(109)</b></u>

## NOTES TO THE ACCOUNTS

## 9 Pensions and other post-retirement benefits

**Defined contribution plans**

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,453 (2021:£2,789)

## 10 Unrestricted Reserves

	Opening Balance 2021	Movement In	Movement Out	Transfer Between Funds	Closing Balance 2022
	£	£	£	£	£
Unrestricted General Reserves	150,311	246,936	(273,862)	(2,750)	120,635
Designated - Development Fund	150,000	-	-	-	150,000
Designated - IT	2,643	-	-	-	2,643
	<b>302,954</b>	<b>246,936</b>	<b>(273,862)</b>	<b>(2,750)</b>	<b>273,278</b>

## 11 Restricted Funds

	Opening Balance 2021	Movement In	Movement Out	Transfer Between Funds	Closing Balance 2022
	£	£	£	£	£
Children in Need	3,135	-	(4,891)	1,756	-
ESF Job Club	-	889	(889)	-	-
NCF - Wellbeing 50+	12,528	-	(6,798)	-	5,730
Big Lottery	45,919	39,862	(27,104)	-	58,677
NCF - Winter Wellbeing Fund	-	5,000	(5,000)	-	-
Awards 4 All - 50+	1,759	-	(413)	-	1,346
Hagerty	500	-	(500)	-	-
Hans Rausing	-	14,513	(15,507)	994	-
Neighbourly	-	400	(400)	-	-
NCF - Compton Fund	-	4,950	(1,600)	-	3,350
Northamptonshire Sport	-	1,600	(376)	-	1,224
NCF - Cecil Pettit Fund	-	5,000	-	-	5,000
Happy Days Childrens Charity	-	1,131	(1,131)	-	-
Berkdale Trust	-	1,150	(1,150)	-	-
	<b>63,841</b>	<b>74,495</b>	<b>(65,759)</b>	<b>2,750</b>	<b>75,327</b>

Children in Need - Funds are provided towards providing support to children and families

ESF Job Club - To provide support to unemployed or economically inactive participants to overcome barriers to move into, or closer to, paid employment.

NCF - Wellbeing - To provide wellbeing support to 50+ British Sign Language Group

Big Lottery - Towards Hard of Hearing Support Services

NCF - Winter Wellbeing Fund - Towards reducing social isolation and improve mental health & wellbeing

Awards 4 All 50+ - Towards activities for the 50+ Group

Hagerty - Towards Painting & Decorating the centre

Lottery Community Fund - Towards supporting the organisations core costs during the COVID 19 Pandemic

Hans Rausing - Towards the cost of Childrens services and interpreters during COVID 19

Neighbourly - Purchase of a fridge to support the community food table and café.

NCF - Compton Fund - Childrens Theatre Project

Northamptonshire Sport - To support the establishment of a new sports club

NCF - Cecil Pettit Fund - Towards the cost of a new kitchen for the centre

Happy Days Childrens Charity - Day trip to Alton Towers for youth service users

Berkdale Trust - Towards the cost of teaching families of deaf children BSL



## NOTES TO THE ACCOUNTS

## 12 Comparative Funds:

Comparative Unrestricted Reserves	Opening Balance 2020 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 2021 £
Unrestricted General Reserves	126,647	155,230	(146,311)	14,744	150,311
Designated - Development Fund	150,000	-	-	-	150,000
Designated - IT	4,244	-	(1,601)	-	2,643
	<b>280,891</b>	<b>155,230</b>	<b>(147,912)</b>	<b>14,744</b>	<b>302,954</b>

Comparative Restricted Funds	Opening Balance 2020 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 2021 £
Children in Need	-	37,621	(32,207)	(2,279)	3,135
ESF Job Club	-	14,562	(13,443)	(1,119)	-
NCF - Wellbeing 50+	-	14,714	(2,186)	-	12,528
Big Lottery	42,602	40,829	(26,137)	(11,375)	45,919
NCF - Compton Fund 50+	1,573	-	(1,602)	29	-
Awards 4 All - 50+	6,858	-	(5,099)	-	1,759
Hagerty	-	500	-	-	500
Lottery Community Fund	-	26,222	(26,222)	-	-
	<b>51,033</b>	<b>134,448</b>	<b>(106,896)</b>	<b>(14,744)</b>	<b>63,841</b>

Children in Need - Funds are provided towards providing support to children and families

ESF Job Club - To provide support to unemployed or economically inactive participants to overcome barriers to move into, or closer to, paid employment.

NCF - Wellbeing - To provide wellbeing support to 50+ British Sign Language Group

Big Lottery - Towards Hard of Hearing Support Services

NCF - Compton Fund - Towards 50+ British Sign Language Group

Awards 4 All 50+ - Towards activities for the 50+ Group

Hagerty - Towards Painting & Decorating the centre

Lottery Community Fund - Towards supporting the organisations core costs during the COVID 19 Pandemic

## 13 Operating lease commitments

Financial commitments under no-cancellable operating leases will result in the following payments falling due in the next financial year.

	2022 £	2021 £
Land and buildings:		
Not later than 1 year	240	240
Later than 1 year and not later than 5 years	960	960
Later than 5 years	4,320	4,320

## 14 Ultimate Controlling Party

The charitable company is under the ultimate control of its trustees, who are also the directors, and whose names are shown at the front of the financial statements.