

COMMUNITY SPACES NORTHAMPTON



ANNUAL REPORT
FOR 2021/2022



CHAIR'S REPORT

This has been another extraordinary and challenging year for our charity. From emerging from lockdown and dealing with post-pandemic challenges, to new board recruitment and staffing changes, I am very proud of what we have achieved. I was greatly honoured to have received the Special Recognition Award from West Northants Council on International Men's Day, which I believe reflects on the positive contribution made by the whole of Community Spaces Northampton.



Impact of Covid-19

Following the easing of restrictions we endured through the pandemic, there was a phased reopening of our centres from April-July following Government guidelines. Sadly, as a result of the pandemic, twenty groups were not able to return to our centres.

Due to making many new contacts and partnerships we have been able to build our centre usage back to pre-pandemic levels. I believe that we are fortunate to have come through the pandemic in a robust state, considering approximately 30% of the sector in Northamptonshire folded during this unprecedented time. The reorganisation and restructure of Community Spaces Northampton, along with our healthy reserves have carried us through to a very positive future.

CSN was one of 32 organisations nationally to be selected as part of a case study for a research paper for the Connect Fund and the Government, exploring the impact of Covid-19 on organisations. This is due to be published in June 2022.

Revisiting our values

Our direction and focus has returned once more to community delivery and keeping communities at the heart of all that we do. We are taking on new projects and engagement activities, and becoming directly involved with our communities. As part of this work, major new partnerships have been formed and are adding value to our offer for local people living around our centres. This includes the development of our new 'Community Hub' programme, launching in Briar Hill Community Centre in the next few months, which will add value to our well used Community Foodbank.

In addition to our neighbourhood level delivery, we have offered support and advice to Southbrook Community Hall in Daventry, Hardingstone Parish Council and Pineham Barns.

Strategic Development

CSN has had business development support from Locality, HCR Hewitsons, SEMLEP, JD Consultancy, and Barclaycard Mentoring scheme. Our grateful thanks for all their invaluable support and advice.

We welcome Damon Boughen as a new Trustee to our Board, bringing a wealth of knowledge of the Voluntary and Community Sector and experience in philanthropy and fundraising. It is great to have Damon as part of our team. We also have started to review our staffing structure twelve months after our initial restructure, and following feedback from grant funders and other advisors we are pleased to share that Alice Morgan will formally be our Strategic Director in the coming months.

In both structure and delivery we are in a strong position for the future, and have laid out a good, strong foundation for growth, partnership working and new horizons.

TOBY BIRCH

CHAIR OF TRUSTEES

CHARITY OVERVIEW

Purpose

Our charity's purpose, as set out in the objectives contained in the company's Memorandum of Association is to: -

- Promote the benefit of the inhabitants without distinction of sex, sexual orientation, age, disability, nationality, race, or of political, religious, or other opinion, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare, or recreation and leisure time occupation with the objective of improving the conditions of life for the said inhabitants.
- To establish, or secure the establishment, of community centres and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives.

Vision

Thriving community centres throughout Northampton, where local people are resilient, engaged and well.

Values

Collaboration
Community cohesion
Empowerment
Shared experience
Affordability Partnership

Aims & Objectives

- Accommodate a range of activities that are relevant, accessible and affordable for local people
- Provide a welcoming, safe and supportive environment that responds to local needs
- Encourage local partnerships and networks that reflect the diversity of communities
- Support local people to improve their health and wellbeing
- Support the development of new initiatives and groups
- Encourage active participation in the life of the local community
- Nurture an ethos of trust and mutual respect
- Promote and organise co-operation between local residents, voluntary and community organisations, statutory bodies and other agencies for the benefit of the local community.

Our definition of a 'Community Centre'

The term 'Community Centre' covers facilities that provide opportunities for social interaction, health activities and exercise, recreation, events, interest based courses, meeting spaces, youth groups. The organisation is proactive in determining needs, innovative in meeting the requirements of the local community and open to all groups within the community. The centres are there to provide a space for activities built around the needs of local people and are welcoming, inclusive and encourage a sense of belonging.

Our aims, objectives and activities are reviewed annually. The review also considers what has been achieved and the outcomes from the initiatives that have been actioned. The success of the engagement activities, initiatives and development can be shown to demonstrate how the charity is improving and enhancing the lives of people living, working or learning in the community. Through our feedback from groups and events, and liaison with residents and stakeholder groups we can ensure that we have a range of activities that are relevant, accessible and affordable for local people.

Many new initiatives have been started in response to local needs. The review helps us to ensure our aims and objectives remain focussed on our stated purposes.

DELIVERING OUR OBJECTIVES

As we have emerged from Covid-19 pandemic and associated restrictions, we have once again been able to deliver community benefit through our community centres. We have been thrilled to once again meet our neighbours and our communities, host groups and events for local people to meet and connect.

Connecting with our locality

One such event was our long awaited official opening of Rectory Farm Community Centre Extension, completion of which was delayed due to Covid restrictions. It was fantastic to be able to celebrate the development of the space - the result of a local campaign and social action - and to see a great number of local people coming together once again. A number of organisations took part, including Rectory Farm Residents Association, the Co-op, Northamptonshire Police, Inspiration FM, along with various centre user groups. Food was provided for free by the Rapid Relief Team, meaning that all families could come and have a nutritious meal without worrying about cost.

Thanks is given for the support provided by our local councillors, Northampton Town Council, West Northants Council, the Mayor of Northampton and Andrew Lewer MP for officially opening the space.



Youth Engagement

Thanks to funding from Northampton Borough Council, we partnered with Free2Talk to deliver a 6 week Get Real Summer Sessions programme for young people aged 8 years and above. Lunch was provided as part of the scheme, and activities included music production and DJ sessions, and art and sculpture.

Engagement ranged each week, some weeks only 5 children attended and others up to 15 attended. Young people who attended had a nutritious lunch sourced from Workbridge Café, and had the opportunity to learn new skills, as well as connect with other local young people. Connection was the core purpose of the sessions; young people had just come out of lockdowns and had limited opportunity to socialise. Alongside fostering this connection, Free2Talk's trained youth workers supported the young people, discussing issues affecting their wellbeing.



Food Poverty

Our community Foodbank has been running since April 2021 and is based at Briar Hill Community Centre. While the Foodbank comes under Community Spaces Northampton, it is a project developed, organised and managed by Northampton Adventist Fellowship - a small team of incredibly committed volunteers doing good for the community, with the support of Community Spaces Northampton and part of the Re:Store distribution network.

CSN were successfully awarded a grant from Northampton Community Foundation which contributed towards providing the space for the foodbank to operate. The other income we previously made from this rooms has been written off due to the significant community benefit that is being achieved through the space.

Since Briar Hill Community Foodbank's inception the number of people using our service has steadily grown. We welcome between 5-10 people/families every Wednesday. Most come for food parcels accessed through the Re:Store referral system, whereas others come to help themselves to the perishable items that we collect from local supermarkets (Tesco, M&S and Aldi).



Community Hub Development

We are currently developing a programme of Community Hub Drop-in's for our local residents to access place-based services, advice, support and companionship. The first of which will be launched in Briar Hill this March.

We are grateful for funding from the STAR Fund, which is enabling us to recruit a Community Hub Coordinator to oversee this project.

Health and Wellbeing

We are thrilled to have the opportunity to host Northamptonshire Health Foundation Trust at St Crispin Community Centre, delivering Dementia Hubs for older and younger people. We are also in discussions with Northamptonshire Carers, who would like to deliver a regular, long term Dementia Hub session also. It is fantastic to see the centre starting to be used to it's best potential, and providing services that benefit local people. This also has brought in significant income for our centre, which is reinvested back into the centre and our charity's wider community benefit.

Partnership Development

CSN are represented at numerous partnership meetings:

- Multi Agency Partnerships surrounding all 8 centres
- VCSE Forum and volunteer network
- University of Northampton Changemaker Hub
- Community Centre Forum
- Food Aid Alliance West Northants
- Chair of Trustees was re-elected as Chair of Rectory Farm Residents Association.
- Chair of Trustees sits on the Board of Northants VCSE Assembly



FUNDING SUCCESS

Northampton Borough Council Small Grants - funded £3000 towards delivery of Get Real Summer Youth Programme, in partnership with Free2Talk. Funding was used for Free2Talk youth workers to deliver the programme, cover overheads of the centre and room cost, and also to provide lunch for all young people through Workbridge Café.

DEFRA funding - funded £5000 for the purchase of stock for Briar Hill Community Food Bank, accessed through the support of the West Northants Food Aid Alliance.

STAR Fund - funded £14,373 for our Community Hub Coordinator post, which will enable us to launch our Community Hubs in three of our centres.

WNC Councillor Covid Relief Fund - funded a total of £4685 for the purchase of equipment, upgrades and resources across our centres. Thanks to Cllr Keith Holland-Delamere, Cllr Paul Clark, Cllr Dennis Meredith, Cllr Janice Duffy, Cllr Imran Choudary, Cllr Anna King and Cllr Roberts, for their support.

Northampton Town Council Community Fund - funded £2000 through Cllr Raymond Connelly's Councillor Community Fund towards equipment and repairs at Briar Hill Community Centre.

Co-operative Local Community Fund - accepted Briar Hill Community Hub project onto the scheme for funding in 2020/21. Final grant amount was decided in 2021, and a total of £800 was provided to Briar Hill Community Hub.

Sincere thanks go to all of our grant funders for the support they have given to our charity.



BUILDING UPDATE

We have made a number of improvements to the Community Centre buildings. This includes redecoration at Lodge Farm Coffee bar and Southfields Community Centre, thanks to funding received last financial year from Power to Change.

We were pleased to welcome National Citizenship Service to Briar Hill Community Centre during the summer to decorate the space. The young people made a real difference, brightening up the space and planting bulbs outside the building. Thank you to these brilliant young people for their work and commitment.

A programme of installing internet connection has been completed in St Crispin, Rectory Farm, Lodge Farm and Vernon Terrace Community Centre.

We are still awaiting the completion of the lease for St Crispin Community Centre. This has limited the income we can receive for this centre, and as a result has affected our projections and turnover. We are hopeful that this will be completed within the next financial year.



Briar Hill



Lodge Farm



Bellinge



Kingsthorpe



Vernon Terrace



Southfields



Rectory Farm



St Crispin



ADDITIONAL INFORMATION

Public Benefit Statement

The trustees have paid due regard to the charity commission guidance on public benefit. The trustees are confident that CSN's aims, objectives and activities accommodate a range of activities that are relevant, accessible and affordable and improve and enhance the lives of people, whilst encouraging and developing partnerships and networks, and are in accordance with the regulations on public benefit.

Structure, Governance & Management

The organisation is a charitable company, limited by guarantee, incorporated on 1st November 2011, and registered as a charity on 11th April 2012. The company was established under a memorandum and articles of association, which defines its objects and powers, and is governed by its articles of association.

The financial statements comply with current statutory requirements, the memorandum and articles of association and the statement of recommended practice – accounting and reporting by charities (SORP 2005) issued in March 2005.

All the trustees give their time voluntarily and receive no benefits from the charity.

Organisational Structure

The organisation is led by the board, who meet at least 4 times per year. During these meetings consideration is given to strategic direction and policy of the charity. The Business Development & Marketing Manager and Finance & Administration Manager attend to discuss strategy, present reports and to take direction from the board. Consideration is given to updating the business plan, future opportunities and assessing, and mitigating where possible, potential and known risks to the charity.

The charity has put in place systems to encourage new volunteers in areas where the community centres are located. There has been a focus on volunteering policy, development and activities to enable this to be undertaken. Volunteers have helped in improving the centres through decoration, development and involvement in community activities, gardening projects and litter picking. Volunteers are now also being encouraged to take on other roles in the charity, such as social media support and administration.

Principal Funding Sources

Our main income source is self generated through room hire rental income of the centres. In the current financial climate, it should be recognised that many of the groups using the centres require support and have limited forms of income. This has limited our ability to raise historically very low, subsidised room hire rates to those necessary to generate income in the longer term room hire rates have been held for almost 2 years.

The move towards a community hub model, working with a range of organisations in both the public and private sector will create greater opportunities for income generation.

Reserves Policy

The trustees have set, in conjunction with the Finance & Administration Manager, a reserves policy that requires reserves to be maintained at a level which ensures core activity could continue during a period of unforeseen difficulty, and that a proportion of reserves be maintained in a readily realisable form. The trustees assess the required level of reserves on an annual basis, alongside the operating budget.

This has put CSN in a strong position to come through the difficult and challenging period of the Covid-19 pandemic.

Registered number: 7831065

Community Spaces Northampton

**Report and financial statements
for the year ended
28 February 2022**

**Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL**

Community Spaces Northampton

Legal and administrative information

Registered charity number: 1146849

Registered company number: 07831065

Trustees:

Toby Birch

Jane Birch

Damon Boughen - appointed 3 February 2022

Ben Francoise

Jessica Pilkington - appointed 31 May 2022

Gary Youens

Registered office:

Unit 1, St. Crispin Community Centre

St. Crispin Drive

Northampton

NN5 4GJ

Independent examiner:

Natalie Green

Natalie Green & Co

Chartered Accountants

7G Mobbs Miller House

Christchurch Road

Northampton

NN1 5LL

Bankers:

HSBC

22 Abington Street

Northampton

NN1 2AN

Community Spaces Northampton

Trustees' report for the year ended 28 February 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act, present herewith their report and the financial statements for the year ended 28 February 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Structure, governance and management

The charity is a registered charity and a charitable company limited by guarantee.

Community Spaces Northampton is governed by a memorandum and articles of association. The liability of members is limited. The members of the company are the trustees. The members have the power to appoint and remove trustees of the charity.

The trustees have considered the major risks to which the charity is exposed and having reviewed them have developed systems and procedures to manage those risks.

Objectives and activities

The objects of the charity are set out in the articles of association. The principal object is to promote the benefit of the inhabitants of Northampton and the neighbourhood by means of advancing education and providing facilities in the interests of social welfare for recreation and leisure-time occupation, with a view to improving the conditions of life for the inhabitants.

To this end the charity maintains, manages and develops the work of eight community centres in Northampton for the benefit of the local communities.

The articles of association give the charity the powers to do anything which is calculated to further its objects or which is conducive or incidental to doing so.

In planning activities, the trustees keep in mind the Charity Commission's guidance on public benefit.

Community Spaces Northampton

Trustees' report for the year ended 28 February 2022 - continued

Achievements and performance

Details of the income and expenditure for the year are set out in the statement of financial activities on page 5 of the annual report. Activities continued to return to normal following previous statutory closures of the community centres due to the Coronavirus pandemic. The charity received total grants of £64,471 during the year. Total income from all sources for the year amounted to £209,097 and total expenditure amounted to £250,928. The deficit arising of £41,831 has been transferred to reserves.

Statement of trustees responsibilities

The trustees, who are also directors of Community Spaces Northampton for the purposes of company law, are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which 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 income and expenditure, of the charitable company for that year. 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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.

Approved by the trustees and signed on their behalf by

T Birch

Date: 22 November 2022

Independent Examiner's report to the Trustees of Community Spaces Northampton

I report to the charity trustees on my examination of the accounts of the company for the year ended 28 February 2022 which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

As the charity 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 company'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 that in any material respect:

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.

Natalie Green

Chartered Accountant

7G Mobbs Miller House, Christchurch Road, Northampton, NN1 5LL.

Date: 22 November 2022

Community Spaces Northampton

Statement of financial activities including summary income and expenditure account for the year ended 28 February 2022

		2022 £	2021 £
Income from:			
Voluntary income - grants			
West Northamptonshire Council for St Crispins		15,000	9,000
Groundwork UK (restricted)		-	8,173
West Northants Council Coronavirus grants		19,481	152,970
Coronavirus Job Retention Scheme (restricted)		5,751	24,025
West Northamptonshire Council (restricted)		16,173	4,000
Power To Change (restricted)		-	12,500
Rectory Farm Residents' Association (restricted)		3,000	-
Northampton Town Council (restricted)		650	-
SEMPEP Kickstart grant (restricted)		2,416	-
West Northants Council Standens Barn transfer fees		2,000	-
Activities for generating funds			
Rentals from room hire		144,616	45,976
Investment income			
Bank interest		10	50
Total income		<u>209,097</u>	<u>256,694</u>
Expenditure on:			
Governance costs	2	9,867	9,468
Other costs	3	241,061	230,497
Total expenditure		<u>250,928</u>	<u>239,965</u>
Net (expenditure)/income		<u>(41,831)</u>	<u>16,729</u>
Net (expenditure)/income for the year (as above)		(41,831)	16,729
Total funds brought forward at 01/03/2021		<u>178,176</u>	<u>161,447</u>
Total funds carried forward at 28/02/2022	11	<u>136,345</u>	<u>178,176</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

The above incoming resources relate to unrestricted funds, with the exceptions of certain grants as indicated above. These grants amount to £27,990 and represent restricted income.

The above resources expended relate to unrestricted funds, with the exception of other costs in the sum of £33,047, which were met from restricted income.

The net expenditure for the year and the fund balance carried forward comprise both restricted and unrestricted funds, as detailed in note 11 to the accounts.

Community Spaces Northampton - Registered company number: 07831065

Balance sheet as at 28 February 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	8	15,215	19,811
Current assets			
Debtors	9	35,867	26,835
Cash at bank and in hand		132,846	192,707
		168,713	219,542
Creditors: amounts falling due within one year	10	(47,583)	(61,177)
Net current assets		121,130	158,365
Total assets less current liabilities		136,345	178,176
Funds			
Restricted funds	11	10,912	15,969
Unrestricted funds			
General funds	11	125,433	162,207
Total funds		136,345	178,176

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the trustees on 22 November 2022 and signed on their behalf by:

T Birch
Director

Community Spaces Northampton

Notes to the financial statements for the year ended 28 February 2022

1 Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, The Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

Company status

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up the liability in respect of the guarantee is limited to £10 per member of the charity.

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 and 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 fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure recognition

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT

Irrecoverable VAT is charged to the category of resources expended for which it was incurred.

Community Spaces Northampton

Notes to the financial statements for the year ended 28 February 2022 - continued

1 Accounting policies - continued

Pension costs

The charity has contributed to a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against net income in the year they are payable.

Depreciation and amortisation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives on a straight line basis using the following rates:

Office equipment	20% or 10% per annum
Heating systems	10% per annum

2 Governance costs

	2022	2021
	£	£
Legal and professional fees	5,367	4,968
Independent examiner's fees (see note 7)	4,500	4,500
	<u>9,867</u>	<u>9,468</u>

3 Other costs

	2022	2021
	£	£
Staff costs (see note 4)	116,106	91,020
Heat, light and power	51,320	41,086
Rent (lease payment)	1,728	1,728
Water	1,468	28,317
Insurance	2,545	2,492
Office expenses and community development	8,636	5,438
Community development - Semilong & Trinity neighbourhood	-	8,173
Power2Change expenditure	11,934	-
Telephone	4,589	3,269
Repairs, maintenance and cleaning	27,959	38,711
Bad debts	(944)	201
PRS and PPL licence	5,467	462
Miscellaneous costs	5,082	4,833
Bank charges	575	171
Depreciation	4,596	4,596
	<u>241,061</u>	<u>230,497</u>

Community Spaces Northampton

Notes to the financial statements for the year ended 28 February 2022 - continued

4 Staff costs

	2022	2021
	£	£
Wages and salaries and social security costs	111,573	87,067
Employer's pension contributions	4,533	3,953
	<u>116,106</u>	<u>91,020</u>
	<u><u>116,106</u></u>	<u><u>91,020</u></u>
Average number of staff (in addition to trustees)	5	5
	<u><u>5</u></u>	<u><u>5</u></u>

No employees had emoluments in excess of £60,000 (2021: none).

5 Trustees remuneration

The trustees did not receive any remuneration or expenses payments during the year.

6 Pension costs

The company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. The pension cost charge represents contributions payable by the company to the fund and amounted to £4,533 during the year.

7 Independent examiner's fees

	2022	2021
	£	£
Fees payable to independent examiner:		
- independent examination	600	600
- other	3,900	3,900
	<u>4,500</u>	<u>4,500</u>
	<u><u>4,500</u></u>	<u><u>4,500</u></u>

Community Spaces Northampton

Notes to the financial statements for the year ended 28 February 2022 - continued

8 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 March 2021	47,889	47,889
Additions	-	-
	<hr/>	<hr/>
At 28 February 2022	47,889	47,889
	<hr/>	<hr/>
Depreciation		
At 1 March 2021	28,078	28,078
Charge for the year	4,596	4,596
	<hr/>	<hr/>
At 28 February 2022	32,674	32,674
	<hr/>	<hr/>
Net book value		
At 28 February 2022	15,215	15,215
	<hr/>	<hr/>
At 29 February 2021	19,811	19,811
	<hr/>	<hr/>

9 Debtors

	2022 £	2021 £
Trade debtors	34,379	24,331
Prepayments	1,488	2,504
	<hr/>	<hr/>
	35,867	26,835
	<hr/>	<hr/>

10 Creditors - amounts falling due within one year

	2022 £	2021 £
Trade creditors	32,303	46,737
Accruals	15,280	14,440
	<hr/>	<hr/>
	47,583	61,177
	<hr/>	<hr/>

Community Spaces Northampton

Notes to the financial statements for the year ended 28 February 2022 - continued

11 Statement of funds

	At 01/03/2021	Net incoming resources £	Transfer re reclassify as unrestricted £	At 28/02/2022 £
Restricted funds	15,969	(5,057)	-	10,912
Unrestricted funds				
General reserve	162,207	(36,774)	-	125,433
Total funds	<u>178,176</u>	<u>(41,831)</u>	<u>-</u>	<u>136,345</u>

The general reserve represents the free funds of the charity which are not designated for specific purposes. The restricted funds at the year end represent the unexpended portion of restricted grants and comprise £937 relating to the Briar Hill Food Bank and Community Hub, £1,500 Covid support relating to Southfields community centre, £300 Covid support relating to Lodge Farm community centre and £8,175 relating to the West Northamptonshire Council STAR Fund.

12 Lease commitments

At the balance sheet date the company had annual commitments under operating leases relating to land and buildings. The total future minimum lease payments are as follows:

	2022 £	2021 £
Payable:		
- not later than one year	1,728	1,728
- later than one and not later than five years	6,912	6,912
- later than five years	25,920	27,648
	<u>34,560</u>	<u>36,288</u>

13 Related party transactions

There were no related party transactions requiring disclosure during the year (2021: none).

14 Contingent liabilities

At the balance sheet date there are potential liabilities arising in respect of unbilled historical water rates charges. These relate to certain unread meters. Accruals have been made in the accounts on the basis of reasonable estimates, but it is possible that there remain unrecorded liabilities, and these cannot be quantified at the time of approval of these accounts.