

# PASTURES COMMUNITY

England & Wales · Charity number 1151055

## Details

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**Other names** PASTURES COMMUNITY ASSOCIATION

**Status** Registered

**Legal form** Charitable company

**Company number** [08002182](#)

**Registered** 2013-03-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 64 Rookery Lane  
Northampton  
NN2 8BX

**Phone** 01604847873

**Email** [pastures.community@btinternet.com](mailto:pastures.community@btinternet.com)

**Website** [www.pasturescommunity.co.uk](http://www.pasturescommunity.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE TO:1) PROMOTE THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, 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 FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE 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 OBJECTS;3) TO PROMOTE SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** To promote the benefit of the inhabitants of NN2 and surrounding areas and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£52,570	£16,612	-	-
2024-09-30	£43,400	£20,016	-	-
2023-09-30	£56,106	£17,524	-	-
2022-09-30	£50,806	£11,069	-	-
2021-09-30	£40,808	£5,608	-	-

## Trustees

Name	Role	Appointed
JULIA CLARE SNEDKER		2013-02-20
ROBIN MARRIOTT		2013-02-20

**PASTURES COMMUNITY**

England & Wales - Charity number 1151055

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# Accounts

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**Company Registered Number: 8002182**  
**Registered Charity Number: 1151055**

**PASTURES COMMUNITY**

**A Company Limited by Guarantee**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**27<sup>th</sup> SEPTEMBER 2025**

**PASTURES COMMUNITY**  
**(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT**  
**FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2025**

Company Registration Number: 08002182  
Registered Charity Number: 1151055

Registered Office: Pastures Community Centre  
Welford Road  
Northampton  
NN2 8PN

Directors: Julia Snedker  
Carolyn Marriott  
Robin Marriott

Bankers: Santander  
Business Operations  
Sunderland  
SR43 4FW

Independent Examiner: Lorraine Scullion MAAT  
57 Bedford Road  
Brafield on the Green  
Northampton  
NN7 1BD

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**FINANCIAL STATEMENTS AND ANNUAL REPORT  
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**Structure, Governance  
& Management**

Company limited by guarantee 8002182, governing document articles of association standard format from Community Matters, registered at Companies House and the Charity Commission for England and Wales (1151055)

Directors are appointed and re-elected as directed in the articles of association.

On appointment new Directors and Trustees are advised of their responsibilities, given copies of the articles, processes and procedures, Guidance notes from the Charities Commission and advice notes issued by Advising Communities.

**Structure**

- 3 Directors/ 2 Trustees: (may be same or different people) who have the final say on all organisational and financial matters;
- General Committee: up to 12 members including local council rep, local councillors (1), regular user groups rep (1), young person's rep. Residents Association rep. (1) and Community Members.

(Voting rights shown in brackets)

Vacancies exist for, local councillors (1), young person's rep. (1), residents associations rep. (1) and community members (3).

**Objectives and Activities**

- To promote the benefit of the inhabitants of NN2 and surrounding areas without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, 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 for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

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- To establish, or secure the establishment of a Community Centre 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 Objects;
- To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion.

**Public Benefit Statement**

**Statement:**

The cost of living and energy have an impact on all members of society and placed a considerable strain on those striving to maintain charities and the buildings they are responsible for and this will continue for the foreseeable future. Covid and changes to Local Authority organisation still provide challenges.

The organisation provides a safe and secure building for a wide variety of clubs and groups. These include Residents Associations, Scout and Guides Groups, English and Maths education, dance groups for young people, Yoga and a pre-school. Slimming and exercise groups. There is no discrimination and we cater for all age groups in the NN2 and surrounding areas of Northampton. Children's parties, family parties, wedding receptions and christenings occupy most weekends.

**Achievements and Performance**

The challenge this year was to recruit more community representatives to the committee again this has proved difficult and generally unsuccessful. With council services and other charities looking for more volunteers they are becoming even more difficult to attract.

We have provided a safe centre and facilities as required and remained positive and financially sound.

The centre hosted 92 weekend events and have 18 regular user groups who meet on a weekly or monthly basis. Three new regular user groups started, Zumba, Pilates and Little Mess.

Guide Dogs for The Blind held an event at the centre.

An open day was held to celebrate the 25<sup>th</sup> Anniversary of the opening of the centre.

The smaller groups at the centre still require financial support to continue. We still remain positive and promote the groups in the community. Enfold which holds a monthly session for adults with autism is well supported.

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The directors/trustees have covered the caretaking duties and management of the centre. During this period a tight control on the gas, electricity and water was maintained and all unnecessary bills e.g., tv licence cancelled. Energy prices remain high, and a new one-year contract agreed for 2025-2026. Hire charges are calculated for 12 months at the beginning of the year to maintain stable prices for the user groups. Contact with West Northants Council has been extremely difficult West Northants Council refused our application for the 20% discretionary charity rates relief and charges the charity £559 business rates resulting in less money being available for proposed projects.

The electricity meter has shown the same reading since July 2025 and no meaningful invoice has been received since then. Numerous calls have not resolved the problem and a high electricity bill is expected in the future.

Covid still has an influence on the number of regular user groups and the people attending. The first half of the year was challenging as the cost of living and uncertainty over the energy prices reduced peoples spending on parties and weekend events. Our more flexible approach for payment, allowing staged payments, led to an increase in weekend party bookings later in the financial year.

Bookings come from recommendations, the web site and four local noticeboards. The advertisement in the 'Around Kingsthorpe' magazine has also been worthwhile, a free half page article in the magazine spotlights one regular user group each edition.

The community noticeboards provide contact with the community have proved a success and more local voluntary organisations have posted notices. The noticeboard on the wall of the centre to advertise new groups is well.

**Financial Review**

Financially the company/charity is viable with day-to-day costs covered by income from regular user groups and advanced payments from parties. Paying business rates has caused problems and reduced funds for new projects. To better reflect the running costs staff expenses are calculated and transferred to the building fund each month. At present all work at the centre is covered by volunteers but this cannot be guaranteed and allowing for staff costs will avoid a shock should the volunteers not be available in the future.

Excessive use of the car park by footballers. Block access to the disabled spaces, access for emergency vehicles and people hiring the centre. Verbal abuse upsets the volunteers and the users of the building. For safety reasons it became impossible to hire the centre out on Sunday mornings resulting in a loss of earnings.

Generated income varies from month to month depending on school holidays as many groups only operate during term times but are sufficient for the centre to be self-funded and independent. Core user groups have remained steady and regular briefings and updates have maintained contact with them. A re-arrangement of funds and higher interest received has enabled us to give support to groups in financial need.

Hire fees were reviewed in December 2024 due to the increases in the cost of electricity and gas and business rates. To avoid deterring people from using the centre only small increases were charged from January 2025 and guaranteed not to increase before December 2025.

All costs are reviewed on a regular basis

The designated funds for building have been maintained.

### **Reserves Policy**

It is the intention to ensure sufficient funds are available to cover future commitments and to maintain a general reserve of three to six months running costs. Reserves are used to smooth out monthly costs.

### **Risk Policy**

Risk is managed by

(A) Loss of income: heating and lighting have been reduced to their minimum settings.

(1) All cheques require 2 signatures

(2) Internet banking is used for regular payments, utilities and refundable deposits

(3) Regular user groups and payments for events are encouraged to pay by bacs direct to the bank account thus reducing cash and cheque receipts.

(4) Cash is banked regularly and no money is left at the centre.

(5) The treasurer has full access to the internet bank account with the trustees having 'read only' access to monitor the account.

(6) Insurance cover is maintained for all liabilities.

The company has no debts. It has a policy of not taking out loans.

### **Plans for the Future**

We remain in contact with all our user groups by email and personal visits. We provide help and support where necessary.

Further design work has been carried out for improvements to the building and park prior to local consultations. Trees and benches on the park have been delayed due to the funds being reallocated to business rates and refurbishment of the kitchen

The building fund has been maintained as a designated fund for future development.

### **Aims**

To provide a building and surrounding park suitable for a wide variety of clubs, groups and local events, at affordable prices, to all sections of the community.

### **Main Objectives 2025-2026**

Maintain the building and advance plans for increasing the facilities of the building and improve facilities on the park.

Make the centre more energy and environmentally efficient.

Maintain the financial stability of the centre.

Schedule of events will be issued following the AGM and first management meeting.

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**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 statement for each financial year, which give a true and fair view of the state of 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.

Signed by the directors/trustees at the meeting      2<sup>nd</sup> December      2025

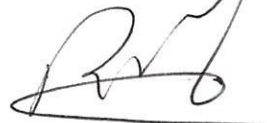
Julia Snedker

Director



Robin Marriott

Director



**PASTURES COMMUNITY**

**Registered Charity Number: 1151055**

I report on the accounts of the Company for the year ended 27<sup>th</sup> September 2025 which are set out on the attached pages 9 to 16

**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

8<sup>th</sup> December 2025

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 27th SEPTEMBER 2025**

	Notes	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted 2024 £	Restricted 2024 £
<b>Income and endowments from:</b>						
Donations and legacies		1,091	-	1,091	1,399	-
Charitable activities	1	41,059	-	41,059	38,106	-
Investments		10,420	-	10,420	3,895	-
Other		-	-	-	-	-
<b>Total Income and endowments</b>		<b>52,570</b>	<b>-</b>	<b>52,570</b>	<b>43,400</b>	<b>-</b>
<b>Expenditure on:</b>						
Raising funds		-	-	-	-	-
Charitable Activities	2	16,612	-	16,612	20,016	-
Other		-	-	-	-	-
<b>Total Expenditure</b>		<b>16,612</b>	<b>-</b>	<b>16,612</b>	<b>20,016</b>	<b>-</b>
Transfer between funds		-	-	-	-	-
<b>Net movement in funds</b>		<b>35,958</b>	<b>-</b>	<b>35,958</b>	<b>23,384</b>	<b>-</b>
Total funds brought forward		435,287	-	435,287	411,903	-
<b>Total funds carried forward</b>		<b>471,245</b>	<b>-</b>	<b>471,245</b>	<b>435,287</b>	<b>-</b>

*All the activities of the charitable company are classed as continuing.*

*There are no recognised gains or losses other than those included in the Statement of*

*Financial Activities shown above*

**STATEMENT OF FINANCIAL POSITION**  
**AT 27th SEPTEMBER 2025**

Company Number: **08002182**

	Notes	Unrestricted	Restricted	Total	Total
		2025		2025	2024
		£	£	£	£
<b>ASSETS:</b>					
<b>Fixed Assets</b>					
		-	-	-	-
<b>Current Assets</b>					
Debtors	4	2,038	-	2,038	1,903
Cash at Bank		470,664	-	470,664	436,496
		472,702	-	472,702	438,399
<b>Creditors</b>					
Amounts falling due within one year	5	(1,457)	-	(1,457)	(3,112)
		(1,457)	-	(1,457)	(3,112)
<b>Net Current Assets</b>		471,245	-	471,245	435,287
		-	-	-	-
<b>NET ASSETS</b>		<b>471,245</b>	<b>-</b>	<b>471,245</b>	<b>435,287</b>

		Unrestricted	Restricted	Total	Total
		2025		2025	2024
		£	£	£	£
<b>FUNDS</b>					
<b>Unrestricted</b>					
General Reserve	6	9,609	-	9,609	6,072
Designated	7	461,636	-	461,636	429,215
		471,245	-	471,245	435,287
<b>Restricted</b>					
	8	-	-	-	-
		471,245	-	471,245	435,287

*(A Company Limited By Guarantee)*

**STATEMENT OF FINANCIAL POSITION - CONTINUED**

**AT 27th SEPTEMBER 2025**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th September 2025

The member have not required the charitable company to obtain an audit of its financial statements for the year ended 27th September 2024 In accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

These financial statements have ben prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 2nd December 2025 and signed on their behalf



Robin Marriott Director

Julia Snedker Director



The notes on page 12 to 16 form part of these financial statements

## **PRINCIPAL ACCOUNTING POLICIES**

### **FOR THE YEAR ENDED 27th SEPTEMBER 2025**

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The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) (102), 'Accounting and Reporting by Charities' issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

The principal accounting policies of the charity are set out below.

#### **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.

#### **Fixed Assets**

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

#### **Stocks**

Any stocks of cleaning materials and stationery held are valued at cost.

#### **Incoming Resources**

Income is brought into account on a receivable basis.

#### **Investment Income**

Interest is brought into account on a receivable basis.

#### **Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

#### **Resources Expended**

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

#### **Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

**NOTES TO THE ACCOUNTS**

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**Reserves**

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

**Risk**

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has insurance to protect it in the case of a claim.

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
	£	£	£	£
<b>Note 1 Charitable Activities</b>				
Birch Hall Hire	24,499	-	24,499	23,311
Birch Hall refundable deposit	2,880	-	2,880	2,170
Highfield Room Hire	12,889	-	12,889	12,255
Highfield Room refundable deposit	791	-	791	370
Other	-	-	-	-
	<b>41,059</b>	<b>-</b>	<b>41,059</b>	<b>38,106</b>

<b>Note 2 Charitable Activities</b>				
Telephone	1,103	-	1,103	1,046
Equipment - incl IT	488	-	488	268
Licenses	434	-	434	387
Stationery/Postage	62	-	62	78
Advertising	1,544	-	1,544	600
Refunded Deposits	2,623	-	2,623	2,340
Other Expenditure	573	-	573	401
<b>Premises Costs</b>				
Cleaning	519	-	519	707
Insurance	820	-	820	722
Utilities	3,393	-	3,393	3,643
Water Rates	503	-	503	519
Rent/Rates	799	-	799	903
Repairs & Renewals	3,028	-	3,028	7,714
<b>Governance Costs</b>				
Independent Examination	350	-	350	363
Trustee Expenses	373	-	373	325
	<b>16,612</b>	<b>-</b>	<b>16,612</b>	<b>20,016</b>

**Note 3** There are no employees at present  
During the year the trustees received £nil (2024:£nil) remuneration .  
The total expenditure reimbursed to the trustees amounted to £373 (2024:£325)

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
	£	£	£	£
<b>Note 4 Debtors</b>				
Trade Debtors	206	-	206	154
Sundry Debtors	394	-	394	376
Pre-Paid Debtors	1,438	-	1,438	1,373
	<b>2,038</b>	<b>-</b>	<b>2,038</b>	<b>1,903</b>

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
	£	£	£	£
<b>Note 5 Creditors</b>				
Amounts falling due in one year.				
Accruals	(537)	-	(537)	(566)
Deferred Income	(920)	-	(920)	(2,456)
	<b>(1,457)</b>	<b>-</b>	<b>(1,457)</b>	<b>(3,022)</b>

<b>Note 6 Unrestricted Reserves</b>	Opening balance 28.09.24	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.25
General Reserve	1,072	52,570	(16,612)	(32,421)	4,609
Operating Reserve	5,000	-	-	-	5,000
	<b>6,072</b>	<b>52,570</b>	<b>(16,612)</b>	<b>(32,421)</b>	<b>9,609</b>

**Comparative:**

<b>Unrestricted Reserves</b>	Opening balance 28.09.23	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.24
General Reserve	5,884	43,400	(20,016)	(28,196)	1,072
Operating Reserve	5,000	-	-	-	5,000
	<b>10,884</b>	<b>43,400</b>	<b>(20,016)</b>	<b>(28,196)</b>	<b>6,072</b>

<b>Note 7 Designated Funds</b>	Opening balance 28.09.24	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.25
New Building Fund	429,215	-	-	32,421	461,636
	<b>429,215</b>	<b>-</b>	<b>-</b>	<b>32,421</b>	<b>461,636</b>

**Comparative:**

<b>Designated Funds</b>	Opening balance 28.09.23	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.24
New Building Fund	401,019	-	-	28,196	429,215
	<b>401,019</b>	<b>-</b>	<b>-</b>	<b>28,196</b>	<b>429,215</b>

**NOTES TO THE ACCOUNTS**

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**Note 8 Restricted Funds**

There are no Restricted Funds in 2025

**Note 9 Ultimate Controlling Party**

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

**PASTURES COMMUNITY**

England & Wales - Charity number 1151055

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# Accounts

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**Company Registered Number: 8002182**  
**Registered Charity Number: 1151055**

**PASTURES COMMUNITY**

**A Company Limited by Guarantee**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**27<sup>th</sup> SEPTEMBER 2024**

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2024**

Company Registration Number: 08002182  
Registered Charity Number: 1151055

Registered Office: Pastures Community Centre  
Welford Road  
Northampton  
NN2 8PN

Directors: Julia Snedker  
Carolyn Marriott  
Robin Marriott

Bankers: Santander  
Business Operations  
Sunderland  
SR43 4FW

Independent Examiner: Lorraine Scullion MAAT  
17 Peregrine Place  
East Hunsbury  
Northampton  
NN4 0SL

**PASTURES COMMUNITY**  
**(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT**  
**FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2024**

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**Structure, Governance  
& Management**

Company limited by guarantee 8002182, governing document articles of association standard format from Community Matters, registered at Companies House and the Charity Commission for England and Wales (1151055)

Directors are appointed and re-elected as directed in the articles of association.

On appointment new Directors and Trustees are advised of their responsibilities, given copies of the articles, processes and procedures, Guidance notes from the Charities Commission and advice notes issued by Advising Communities.

**Structure**

- 3 Directors/ 2 Trustees: (may be same or different people) who have the final say on all organisational and financial matters;
- General Committee: up to 12 members including local council rep, local councillors (1), regular user groups rep (1), young person's rep. Residents Association rep. (1) and Community Members.

(Voting rights shown in brackets)

Vacancies exist for, local councillors (1), young person's rep. (1), residents associations rep. (1) and community members (3).

**Objectives and Activities**

- To promote the benefit of the inhabitants of NN2 and surrounding areas without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, 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 for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2024**

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- 
- To establish, or secure the establishment of a Community Centre 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 Objects;
  - To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion.

**Public Benefit Statement**

**Statement:**

Covid, the cost of living and energy have an impact on all members of society and placed a considerable strain on those striving to maintain charities and the buildings they are responsible for and this is will continue for the foreseeable future.

The organisation provides a safe and secure building for a wide variety of clubs and groups. These include Residents Associations, Scout and Guides Groups, English and Maths education, dance groups for young people, Yoga and a pre-school. Slimming and exercise groups. There is no discrimination and we cater for all age groups in the NN2 and surrounding areas of Northampton. Children's parties, family parties, wedding receptions and christenings occupy most weekends.

**Achievements and Performance**

The challenge this year was to recruit more community representatives to the committee again this has proved difficult and generally unsuccessful. With council services and other charities looking for more volunteers they are becoming even more difficult to attract. One new volunteer has offered her services.

We have provided a safe centre and facilities as required and remained positive and financially sound.

The centre hosted 73 weekend events and have 18 regular user groups who meet on a weekly or monthly basis.

Guide Dogs for The Blind held an event at the centre.

The Friendly Games Group and smaller groups at the centre still require financial support to continue. We still remain positive and promote the groups in the community. Enfold which holds a monthly session for adults with autism is well supported.

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
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The directors/trustees have covered the caretaking duties and management of the centre. During this period a tight control on the gas, electricity and water was maintained and all unnecessary bills e.g. tv licence cancelled. Energy prices remain high, two or three-year contracts are preferred, to maintain stable prices which allows the hire rates to be calculated and fixed for a longer term.

Contact with West Northants Council has been extremely difficult when requesting meetings regarding improvements and to discuss business rates.

Covid still has an influence on the number of regular user groups and the people attending. The second half of the year was challenging as the cost of living and uncertainty over the energy prices reduced peoples spending on parties and weekend events. We introduced a more flexible approach for payment allowing staged payments. West Northants Council refused our application for the 20% discretionary business rates relief and charged us £559 business rates resulting in the reduction of proposed projects.

The alarm system was upgraded at a cost of £740.

Bookings come from recommendations, the web site and four local noticeboards which are being renovated at a cost of £900.00. The advertisement in the 'Around Kingsthorpe' magazine has also been worthwhile, a free half page article in the magazine spotlights one regular user group each edition.

No open days were held for the public and the regular user groups.

The community noticeboards provide contact with the community have proved a success and more local voluntary organisations have posted notices. The noticeboard on the wall of the centre to advertise new groups is well used and all centre user groups have requested space.

The Kitchen was renewed during August 2024 at a cost of £6600.00 no grants were received from the councils but it was felt necessary to carry out the work due to the deteriorating state of the units and appliances.

### **Financial Review**

Financially the company is viable with day-to-day costs covered by income. Paying business rates has caused problems and reduced funds for new projects. To better reflect the running costs staff expenses are calculated and transferred to the building fund each month. At present all work at the centre is covered by volunteers but this cannot be guaranteed and allowing for staff costs will avoid a shock should the volunteers not be available in the future.

Generated income varies from month to month depending on school holidays as many groups only operate during term times but are sufficient for the centre to be self-funded and independent. Core user groups have remained steady and regular briefings and updates have maintained contact with them.

Hire fees were reviewed in December 2023 due to the increases in the cost of electricity and gas and business rates. To avoid deterring people from using the centre only small increases were charged from January 2023 and guaranteed not to increase before April 2024. Small further increases were added in April 2024 and should avoid further increases before April 2025.

All costs are reviewed on a regular basis.

The designated funds for building have been maintained.

### **Reserves Policy**

It is the intention to ensure sufficient funds are available to cover future commitments to maintain a general reserve of three to six months running costs.

**PASTURES COMMUNITY**  
**(A Company Limited by Guarantee)**

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**Risk Policy**

Risk is managed by

(A) Loss of income. licences (TV, and maintenance service contracts etc ) are cancelled until further notice, heating and lighting have been reduced to their minimum settings.

(1) All cheques require 2 signatures

(2) Internet banking is used for regular payments, utilities and refundable deposits

(3) Regular user groups and payments for events are encouraged to pay by bacs direct to the bank account thus reducing cash and cheque receipts.

(4) Cash is banked regularly and no money is left at the centre.

(5) The treasurer has full access to the internet bank account with the trustees having 'read only' access to monitor the account.

(6) Insurance cover is maintained for all liabilities.

The company has no debts. It has a policy of not taking out loans.

**Plans for the Future**

We remain in contact with all our user groups by email and personal visits. We provide help and support where necessary.

Further design work has been carried out for improvements to the building and park prior to consultation with the resident's association and parish council. Trees and benches on the park have been delayed due to the funds being reallocated to business rates and refurbishment of the kitchen

The building fund has been maintained as a designated fund for future development.

**Aims**

To provide a building and surrounding park suitable for a wide variety of clubs, groups and local events, at affordable prices, to all sections of the community.

**Main Objectives 2024-2025**

Maintain the building and advance plans for increasing the facilities of the building and improve facilities on the park.

Provision of Solar panels and heat pumps which need to be discussed with West Northants Council.

Establish more hobby-based clubs.

Maintain the financial stability of the centre.

Schedule of events will be issued following the AGM and first management meeting.

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2024**

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**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 statement for each financial year, which give a true and fair view of the state of 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.

Signed by the directors/trustees at the meeting 26<sup>th</sup> November 2024


Julia Snedker

Director



Robin Marriott

Director



**PASTURES COMMUNITY**

**Registered Charity Number: 1151055**

I report on the accounts of the Company for the year ended 27<sup>th</sup> September 2024 which are set out on the attached pages 9 to 16

**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

9<sup>th</sup> December 2024

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 27th SEPTEMBER 2024**

	Notes	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Unrestricted 2023 £	Restricted 2023 £
<b>Income and endowments from:</b>						
Donations and legacies		1,399	-	1,399	18,185	-
Charitable activities	<b>1</b>	38,106	-	38,106	37,429	-
Investments		3,895	-	3,895	492	-
Other		-	-	-	-	-
<b>Total Income and endowments</b>		<b>43,400</b>	<b>-</b>	<b>43,400</b>	<b>56,106</b>	<b>-</b>
<b>Expenditure on:</b>						
Raising funds		-	-	-	-	-
Charitable Activities	<b>2</b>	20,016	-	20,016	17,524	-
Other		-	-	-	-	-
<b>Total Expenditure</b>		<b>20,016</b>	<b>-</b>	<b>20,016</b>	<b>17,524</b>	<b>-</b>
Transfer between funds		-	-	-	-	-
<b>Net movement in funds</b>		<b>23,384</b>	<b>-</b>	<b>23,384</b>	<b>38,582</b>	<b>-</b>
Total funds brought forward		411,903	-	411,903	373,321	-
<b>Total funds carried forward</b>		<b>435,287</b>	<b>-</b>	<b>435,287</b>	<b>411,903</b>	<b>-</b>

*All the activities of the charitable company are classed as continuing.*

*There are no recognised gains or losses other than those included in the Statement of*

*Financial Activities shown above*

**STATEMENT OF FINANCIAL POSITION**  
**AT 27th SEPTEMBER 2024**

Company Number: **08002182**

	Notes	Unrestricted	Restricted	Total	Total
		2024	2023	2024	2023
		£	£	£	£
<b>ASSETS:</b>					
<b>Fixed Assets</b>					
		-	-	-	-
<b>Current Assets</b>					
Debtors	4	1,903	-	1,903	1,531
Cash at Bank		436,496	-	436,496	410,822
		438,399	-	438,399	412,353
<b>Creditors</b>					
Amounts falling due within one year	5	(3,112)	-	(3,112)	(450)
		(3,112)	-	(3,112)	(450)
<b>Net Current Assets</b>		435,287	-	435,287	411,903
		-	-	-	-
<b>NET ASSETS</b>		<b>435,287</b>	<b>-</b>	<b>435,287</b>	<b>411,903</b>

<b>FUNDS</b>		Unrestricted	Restricted	Total	Total
		2024	2023	2024	2023
		£	£	£	£
<b>Unrestricted</b>					
General Reserve	6	6,072	-	6,072	46,905
Designated	7	429,215	-	429,215	326,416
		435,287	-	435,287	373,321
<b>Restricted</b>					
	8	-	-	-	-
		435,287	-	435,287	373,321

## PASTURES COMMUNITY

(A Company Limited By Guarantee)

### STATEMENT OF FINANCIAL POSITION - CONTINUED

AT 27th SEPTEMBER 2024

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th September 2024

The member have not required the charitable company to obtain an audit of its financial statements for the year ended 27th September 2024 In accordance with Section 476 of the Companies Act 2006.

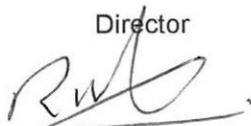
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

These financial statements have ben prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 26th November 2024 and signed on their behalf

Robin Marriott                      Director



Julia Snedker                      Director



The notes on page 12 to 16 form part of these financial statements

## **PRINCIPAL ACCOUNTING POLICIES**

### **FOR THE YEAR ENDED 27th SEPTEMBER 2024**

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The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) (102), 'Accounting and Reporting by Charities' issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

The principal accounting policies of the charity are set out below.

#### **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.

#### **Fixed Assets**

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

#### **Stocks**

Any stocks of cleaning materials and stationery held are valued at cost.

#### **Incoming Resources**

Income is brought into account on a receivable basis.

#### **Investment Income**

Interest is brought into account on a receivable basis.

#### **Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

#### **Resources Expended**

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

#### **Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

**NOTES TO THE ACCOUNTS**

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**Reserves**

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

**Risk**

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has insurance to protect it in the case of a claim.

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2024	2023
	£	£	£	£
<b>Note 1 Charitable Activities</b>				
Grant - Counsellor Fund	-	-	-	1,500
Birch Hall Hire	23,311	-	23,311	21,883
Birch Hall refundable deposit	2,170	-	2,170	2,395
Highfield Room Hire	12,255	-	12,255	10,495
Highfield Room refundable deposit	370	-	370	972
Other	-	-	-	184
	<b>38,106</b>	<b>-</b>	<b>38,106</b>	<b>37,429</b>

<b>Note 2 Charitable Activities</b>				
Telephone	1,046	-	1,046	1,037
Equipment - incl IT	268	-	268	4,108
Licenses	387	-	387	324
Stationery/Postage	78	-	78	8
Advertising	600	-	600	600
Refunded Deposits	2,340	-	2,340	2,328
Other Expenditure	401	-	401	279
<b>Premises Costs</b>				
Cleaning	707	-	707	1,017
Insurance	722	-	722	684
Utilities	3,643	-	3,643	3,739
Water Rates	519	-	519	428
Rent/Rates	903	-	903	485
Repairs & Renewals	7,714	-	7,714	1,737
<b>Governance Costs</b>				
Independent Examination	363	-	363	349
Trustee Expenses	325	-	325	401
	<b>20,016</b>	<b>-</b>	<b>20,016</b>	<b>17,524</b>

**Note 3** There are no employees at present  
During the year the trustees received £nil (2023:£nil) remuneration .  
The total expenditure reimbursed to the trustees amounted to £325 (2023:£401)

	Unrestricted	Restricted	Total	Total
	£	£	2024	2023
	£	£	£	£
<b>Note 4 Debtors</b>				
Trade Debtors	154	-	154	295
Sundry Debtors	376	-	376	-
Pre-Paid Debtors	1,373	-	1,373	1,236
	<b>1,903</b>	<b>-</b>	<b>1,903</b>	<b>1,531</b>

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2024	2023
	£	£	£	£
<b>Note 5 Creditors</b>				
Amounts falling due in one year.				
Accruals	(566)	-	(566)	(450)
Deferred Income	(2,546)	-	(2,546)	-
	<b>(3,112)</b>	<b>-</b>	<b>(3,112)</b>	<b>(450)</b>

<b>Note 6 Unrestricted Reserves</b>	Opening balance 28.09.23	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.24
General Reserve	5,884	43,400	(20,016)	(28,196)	1,072
Operating Reserve	5,000	-	-	-	5,000
	<b>10,884</b>	<b>43,400</b>	<b>(20,016)</b>	<b>(28,196)</b>	<b>6,072</b>

**Comparative:**

<b>Unrestricted Reserves</b>	Opening balance 28.09.22	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.23
General Reserve	41,905	56,106	(17,524)	(74,603)	5,884
Operating Reserve	5,000	-	-	-	5,000
	<b>46,905</b>	<b>56,106</b>	<b>(17,524)</b>	<b>(74,603)</b>	<b>10,884</b>

<b>Note 7 Designated Funds</b>	Opening balance 28.09.23	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.24
New Building Fund	401,019	-	-	28,196	429,215
	<b>401,019</b>	<b>-</b>	<b>-</b>	<b>28,196</b>	<b>429,215</b>

**Comparative:**

<b>Designated Funds</b>	Opening balance 28.09.22	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.23
New Building Fund	326,416	-	-	74,603	401,019
	<b>326,416</b>	<b>-</b>	<b>-</b>	<b>74,603</b>	<b>401,019</b>

**NOTES TO THE ACCOUNTS**

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**Note 8 Restricted Funds**

There are no Restricted Funds in 2024

**Note 9 Ultimate Controlling Party**

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

**PASTURES COMMUNITY**

England & Wales - Charity number 1151055

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# Accounts

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**Company Registered Number: 8002182**  
**Registered Charity Number: 1151055**

**PASTURES COMMUNITY**

**A Company Limited by Guarantee**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**27<sup>th</sup> SEPTEMBER 2023**

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2023**

Company Registration Number: 08002182  
Registered Charity Number: 1151055

Registered Office: Pastures Community Centre  
Welford Road  
Northampton  
NN2 8PN

Directors: Julia Snedker  
Carolyn Marriott  
Robin Marriott

Bankers: Santander  
Brindle Road  
Bootle  
L30 4GB

Independent Examiner: Lorraine Scullion MAAT  
17 Peregrine Place  
East Hunsbury  
Northampton  
NN4 0SL

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2023**

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**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2023**

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**Structure, Governance  
& Management**

Company limited by guarantee 8002182, governing document articles of association standard format from Community Matters, registered at Companies House and the Charity Commission for England and Wales (1151055)

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On appointment new Directors and Trustees are advised of their responsibilities, given copies of the articles, processes and procedures, Guidance notes from the Charities Commission and advice notes issued by Advising Communities.

**Structure**

- 3 Directors/ 2 Trustees: (may be same or different people) who have the final say on all organisational and financial matters;
- General Committee: up to 12 members including local council rep, local councillors (1), regular user groups rep (1), young person's rep. Residents Association rep. (1) and Community Members.

(Voting rights shown in brackets)

Vacancies exist for, local councillors (1), regular user groups rep (1), young person's rep. (1), residents associations rep. (1) and community members (4).

**Objectives and Activities**

- To promote the benefit of the inhabitants of NN2 and surrounding areas **without** distinction of sex, sexual orientation, age, disability, nationality, race **or of** political, religious or other opinions, 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 for recreation and leisure-time occupation with the object of **improving the** conditions of life for the said inhabitants;

- To establish, or secure the establishment of a Community Centre 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 Objects;
- To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion.

### **Public Benefit Statement**

#### **Statement:**

The Covid -19 pandemic, cost of living and energy have an impact on all members of society and placed a considerable strain on those striving to maintain charities and the building they are responsible for and this is will continue for the foreseeable future.

The organisation provides a safe and secure building for a wide variety of clubs and groups. These include Residents Associations, Scout and Guides Groups, English and Maths education, dance groups for young people, Yoga and a pre-school. Slimming and exercise groups. There is no discrimination and we cater for all age groups in the NN2 and surrounding areas of Northampton. Children's parties, family parties, wedding receptions and christenings occupy most weekends.

### **Achievements and Performance**

The challenge this year was to recruit more community representatives to the committee again this has proved difficult and generally unsuccessful. With council services and other charities looking for more volunteers they are becoming even more difficult to attract. There is still reluctance to gather in groups. We have provided a safe centre and facilities as required and remained positive and financially sound.

The centre hosted 93 weekend events and have 18 regular user groups who meet on a weekly or monthly basis.

Fund raising events for Guide Dogs for The Blind and The Samaritans were held at the centre.

The Friendly Games Group and smaller groups at the centre still require financial support to continue and a councillor grant provides a discount on their monthly invoice.

We still remain positive and promote the groups in the community.

Enfold which holds a monthly session for adults with autism is well supported.

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
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The directors/trustees have covered the caretaking duties and management of the centre. During this period a tight control on the gas, electricity and water was maintained and all unnecessary bills e.g. tv licence cancelled. Energy prices remain high. Two- or three-year contracts are preferred to maintain stable prices which allows the hire rates to be calculated and fixed for a longer term.

Contact with West Northants Council has been extremely difficult when requesting meetings regarding improvements and to discuss business rates.

We are still recovering from the effects of Covid. The numbers of people attending the centre are slowly increasing. The second half of the year was challenging as the cost of living and uncertainty over the energy prices reduced peoples spending on parties and weekend events. We introduced a more flexible approach for payment allowing staged payments.

West Northants Council refused our application for the 20% discretionary business rates relief and charged us £576 business rates. The bill came half way through our financial year and as we had received this relief for the last twelve years no budget had been allocated for it resulting in the reduction of proposed projects.

The alarm system was upgraded at a cost of £740.

Bookings come from recommendations, the web site and four local noticeboards which are being renovated at a cost of £900.00. The advertisement in the 'Around Kingsthorpe' magazine has also been worthwhile.

No open days were held for the public and the regular user groups.

The community noticeboards provide contact with the community have proved a success and more local voluntary organisations have posted notices. The noticeboard on the wall of the centre to advertise new groups is well used and all centre user groups have requested space.

### **Financial Review**

Financially the company is in a strong position with a building fund. All excess funds are allocated to the building fund. This fund now stands at over £400k and we look forward to using this to secure further grants.

Generated income varies from month to month depending on school holidays as many groups only operate during term times but are sufficient for the centre to be self-funded and independent. Core user groups have remained steady and regular briefings and updates have maintained contact with them.

Hire fees were reviewed in December 2022 due to the huge increases in the cost of electricity and gas. To avoid deterring people from using the centre only small increases were charged from January 2023 and guaranteed not to increase before April 2024. The councillor grant of £1500 enabled hire charges to remain affordable.

All costs are reviewed on a regular basis.

The fund for building has been maintained. We are still waiting for West Northants council to contact us regarding improvements.

### **Reserves Policy**

It is the intention to ensure sufficient funds are available to cover future commitments to maintain a general reserve of three to six months running costs. All other funds will be for day to day costs and designated to projects.

### **Risk Policy**

Risk is managed by

(A) Loss of income due to the after effects of covid-19, all licences (TV, PRS, advertising and maintenance service contracts) cancelled till further notice, heating and lighting reduced to minimum settings.

(1) All cheques require 2 signatures

(2) Internet banking is used for regular payments, utilities and refundable deposits

(3) Regular user groups and payments for events are encouraged to pay by bacs direct to the bank account thus reducing cash and cheque receipts.

(4) Cash is banked regularly and no money is left at the centre.

(5) The treasurer has full access to the internet bank account with the trustees having 'read only' access to monitor the account.

(6) Insurances cover is maintained for all liabilities.

The company has no debts. It has a policy of not taking out loans.

### **Plans for the Future**

We remain in contact with all our user groups by email and personal visits. We provide help and support where necessary.

Further design work has been carried out for a new hall, improvements to the existing building and park prior to consultation with the resident's association and parish council. Permission has been granted by West Northants Council to place trees and benches on the park to commemorate the platinum jubilee, the passing of Queen Elizabeth II and Charles III

acceding to the throne. This has been delayed due to having to pay business rates.

### **Aims**

To provide a building and surrounding park suitable for a wide variety of clubs, groups and local events, at affordable prices, to all sections of the community.

### **Main Objectives 2023-2024**

Maintain the building and advance plans for increasing the facilities of the building and improve facilities on the park.

Provision of Solar panels and heat pumps to make the centre ecological friendly.

Establish more hobby-based clubs. Maintain the financial stability of the centre.

Schedule of events will be issued following the AGM and first management meeting.

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2023**

**Page 7**

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**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 statement for each financial year, which give a true and fair view of the state of 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.

Signed by the directors/trustees at the meeting 7<sup>th</sup> November 2023

Julia Snedker Director



Robin Marriott Director



**Registered Charity Number: 1151055**

I report on the accounts of the Company for the year ended 27<sup>th</sup> September 2023 which are set out on the attached pages 9 to 16

**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  
16<sup>th</sup> November 2023

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 27th SEPTEMBER 2023**

	Notes	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Unrestricted 2022 £	Restricted 2022 £
<b>Income and endowments from:</b>						
Donations and legacies		18,185	-	18,185	816	-
Charitable activities	<b>1</b>	37,429	-	37,429	50,806	1,740
Investments		492	-	492	35	-
Other		-	-	-	-	-
<b>Total Income and endowments</b>		<b>56,106</b>	<b>-</b>	<b>56,106</b>	<b>51,657</b>	<b>1,740</b>
<b>Expenditure on:</b>						
Raising funds		-	-	-	-	-
Charitable Activities	<b>2</b>	17,524	-	17,524	11,069	241
Other		-	-	-	-	-
<b>Total Expenditure</b>		<b>17,524</b>	<b>-</b>	<b>17,524</b>	<b>11,069</b>	<b>241</b>
Transfer between funds		-	-	-	1,499	(1,499)
<b>Net movement in funds</b>		<b>38,582</b>	<b>-</b>	<b>38,582</b>	<b>40,588</b>	<b>1,499</b>
Total funds brought forward		373,321	-	373,321	331,234	-
<b>Total funds carried forward</b>		<b>411,903</b>	<b>-</b>	<b>411,903</b>	<b>373,321</b>	<b>-</b>

*All the activities of the charitable company are classed as continuing.*

*There are no recognised gains or losses other than those included in the Statement of*

*Financial Activities shown above*

(A Company Limited By Guarantee)

**STATEMENT OF FINANCIAL POSITION**

**AT 27th SEPTEMBER 2023**

**Company Number: 08002182**

	Notes	Unrestricted	Restricted	Total	Total
				2023	2022
		£	£	£	£
<b>ASSETS:</b>					
<b>Fixed Assets</b>					
		-	-	-	-
<b>Current Assets</b>					
Debtors	4	1,531	-	1,531	833
Cash at Bank		410,822	-	410,822	372,963
		412,353	-	412,353	373,796
<b>Creditors</b>					
Amounts falling due within one year	5	(450)	-	(450)	(475)
		(450)	-	(450)	(475)
<b>Net Current Assets</b>		411,903	-	411,903	373,321
		-	-	-	-
<b>NET ASSETS</b>		<b>411,903</b>	<b>-</b>	<b>411,903</b>	<b>373,321</b>

FUNDS		Unrestricted	Restricted	Total	Total
				2023	2022
		£	£	£	£
<b>Unrestricted</b>					
General Reserve	6	10,884	-	10,884	46,905
Designated	7	401,019	-	401,019	326,416
		411,903	-	411,903	373,321
<b>Restricted</b>					
	8	-	-	-	-
		<b>411,903</b>	<b>-</b>	<b>411,903</b>	<b>373,321</b>

*(A Company Limited By Guarantee)*

**STATEMENT OF FINANCIAL POSITION - CONTINUED**

**AT 27th SEPTEMBER 2023**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th September 2023

The member have not required the charitable company to obtain an audit of its financial statements for the year ended 27th September 2023 In accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

These financial statements have ben prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 7th November 2023 and signed on their behalf



Robin Marriott Director

Julia Snedker Director



The notes on page 12 to 16 form part of these financial statements

## **PRINCIPAL ACCOUNTING POLICIES**

### **FOR THE YEAR ENDED 27th SEPTEMBER 2023**

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The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) (102), 'Accounting and Reporting by Charities' issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

The principal accounting policies of the charity are set out below.

#### **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.

#### **Fixed Assets**

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

#### **Stocks**

Any stocks of cleaning materials and stationery held are valued at cost.

#### **Incoming Resources**

Income is brought into account on a receivable basis.

#### **Investment Income**

Interest is brought into account on a receivable basis.

#### **Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

#### **Resources Expended**

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

#### **Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

**PASTURES COMMUNITY**  
*(A Company Limited By Guarantee)*

**NOTES TO THE ACCOUNTS**

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**Reserves**

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

**Risk**

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.  
The organisation has insurance to protect it in the case of a claim.

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2023	2022
	£	£	£	£
<b>Note 1 Charitable Activities</b>				
Grant - Counsellor Fund	1,500	-	1,500	-
Grant - West Northamptonshire Council	-	-	-	19,407
Birch Hall Hire	21,883	-	21,883	20,389
Birch Hall Deposit	2,395	-	2,395	2,467
Highfield Room Hire	10,495	-	10,495	9,773
Highfield Room Deposit	972	-	972	510
Other	184	-	184	-
	<b>37,429</b>	<b>-</b>	<b>37,429</b>	<b>52,546</b>

<b>Note 2 Charitable Activities</b>				
Telephone	1,037	-	1,037	859
Equipment - incl IT	4,108	-	4,108	523
Licenses	324	-	324	348
Stationery/Postage	8	-	8	28
Advertising	600	-	600	760
Refundable Deposits	2,328	-	2,328	1,801
Other Expenditure	279	-	279	467
<b>Premises Costs</b>				
Cleaning	1,017	-	1,017	706
Insurance	684	-	684	652
Utilities	3,739	-	3,739	2,772
Water Rates	428	-	428	353
Rent/Rates	485	-	485	240
Repairs & Renewals	1,737	-	1,737	1,153
<b>Governance Costs</b>				
Independent Examination	349	-	349	338
Trustee Expenses	401	-	401	310
	<b>17,524</b>	<b>-</b>	<b>17,524</b>	<b>11,310</b>

**Note 3** There are no employees at present  
During the year the trustees received £nil (2022:£nil) remuneration .  
The total expenditure reimbursed to the trustees amounted to £401 (2022:£310)

	Unrestricted	Restricted	Total	Total
	£	£	2023	2022
	£	£	£	£
<b>Note 4 Debtors</b>				
Sundry Debtors	295	-	295	378
Pre-Paid Debtors	1,236	-	1,236	455
	<b>1,531</b>	<b>-</b>	<b>1,531</b>	<b>833</b>

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2023	2022
	£	£	£	£
<b>Note 5 Creditors</b>				
Amounts falling due in one year.	-	-	-	-
Accruals	(450)	-	(450)	(475)
	<b>(450)</b>	<b>-</b>	<b>(450)</b>	<b>(475)</b>

<b>Note 6 Unrestricted Reserves</b>	Opening balance 28.09.22	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.23
General Reserve	41,905	56,106	(17,524)	(74,603)	5,884
Operating Reserve	5,000	-	-	-	5,000
	<b>46,905</b>	<b>56,106</b>	<b>(17,524)</b>	<b>(74,603)</b>	<b>10,884</b>

**Comparative:**

<b>Unrestricted Reserves</b>	Opening balance 28.09.21	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.22
General Reserve	41,905	51,657	(11,069)	(40,588)	41,905
Operating Reserve	5,000	-	-	-	5,000
	<b>46,905</b>	<b>51,657</b>	<b>(11,069)</b>	<b>(40,588)</b>	<b>46,905</b>

<b>Note 7 Designated Funds</b>	Opening balance 28.09.22	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.23
Building Refurbishment provision	326,416	-	-	74,603	401,019
	<b>326,416</b>	<b>-</b>	<b>-</b>	<b>74,603</b>	<b>401,019</b>

**Comparative:**

<b>Designated Funds</b>	Opening balance 28.09.21	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.22
Building Refurbishment provision	284,329	-	-	42,087	326,416
	<b>284,329</b>	<b>-</b>	<b>-</b>	<b>42,087</b>	<b>326,416</b>

**NOTES TO THE ACCOUNTS**

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**Note 8 Restricted Funds**

There are no Restricted Funds in 2023

**Comparative:**

<b>Restricted Funds</b>	<b>Opening balance 28.09.21</b>	<b>Movement In</b>	<b>Movement Out</b>	<b>Transfer between funds</b>	<b>Closing Balance 27.09.22</b>
WNC - Pastures Community	-	1,740	(241)	(1,499)	-
Social	-	1,740	(241)	(1,499)	-

WNC - Pastures Community Social - To support new social section by covering room hire, advertising and equipment.

**Note 9 Ultimate Controlling Party**

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

**PASTURES COMMUNITY**

England & Wales - Charity number 1151055

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# Accounts

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**Company Registered Number: 8002182**  
**Registered Charity Number: 1151055**

**PASTURES COMMUNITY**

**A Company Limited by Guarantee**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**27<sup>th</sup> SEPTEMBER 2022**

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2022**

Company Registration Number: 08002182  
Registered Charity Number: 1151055

Registered Office: Pastures Community Centre  
Welford Road  
Northampton  
NN2 8PN

Directors: Julia Snedker  
Carolyn Marriott  
Robin Marriott

Bankers: Santander  
Brindle Road  
Bootle  
L30 4GB

Independent Examiner: Lorraine Scullion MAAT  
17 Peregrine Place  
East Hunsbury  
Northampton  
NN4 0SL

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2022**

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**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2022**

**Page 2**

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**Structure, Governance  
& Management**

Company limited by guarantee 8002182, governing document articles of association standard format from Community Matters, registered at Companies House and the Charity Commission for England and Wales (1151055)

Directors are appointed and re-elected as directed in the articles of association.

On appointment new Directors and Trustees are advised of their responsibilities, given copies of the articles, processes and procedures, Guidance notes from the Charities Commission and advice notes issued by Advising Communities.

**Structure**

- 3 Directors/ 2 Trustees: (may be same or different people) who have the final say on all organisational and financial matters;
- General Committee: up to 12 members including local council rep, local councillors (1), regular user groups rep (1), young person's rep. Residents Association rep. (1) and Community Members.

(Voting rights shown in brackets)

Vacancies exist for, local councillors (1), regular user groups rep (1), young person's rep. (1), residents associations rep. (1) and community members (4).

**Objectives and Activities**

- To promote the benefit of the inhabitants of NN2 and surrounding areas without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, 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 for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2022**

**Page 3**

- 
- To establish, or secure the establishment of a Community Centre 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 Objects;
  - To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion.

**Public Benefit Statement**

**Statement:**

The Covid -19 pandemic, cost of living and energy have an impact on all members of society and placed a considerable strain on those striving to maintain charities and the building they are responsible for and this is will continue for the foreseeable future.

The organisation provides a safe and secure building for a wide variety of clubs and groups. These include Residents Associations, Scout and Guides Groups, tea dances, dance groups for young people, Yoga and a pre-school. Slimming and exercise groups. There is no discrimination and we cater for all age groups in the NN2 and surrounding areas of Northampton. Children's parties, family parties, wedding receptions and christenings occupy most weekends.

**Achievements and Performance**

The challenge this year was to recruit more community representatives to the committee again this has proved difficult and generally unsuccessful. With council services and other charities looking for more volunteers they are becoming even more difficult to attract. Volunteers have also been put off by the covid restrictions and the concern over gathering with other people. We have provided a safe centre and facilities as required and remained positive and financially sound.

The centre hosted 84 weekend events and have 18 regular user groups who meet on a weekly or monthly basis.

The Friendly Games Group was established on Friday afternoons and Wednesday evenings. Both sessions are loss making and attract a small number of people but it is hoped this will change in time.

We welcomed Enfold to the centre and they hold a monthly session for adults with autism.

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2022**

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The directors/trustees have covered the caretaking duties and management of the centre. During this period a tight control on the gas, electricity and water was maintained and all unnecessary bills e.g. tv licence cancelled. Energy prices for the first two quarters remained stable due to three-year contracts. The electricity was renewed in January 2022 at treble the previous rates and we are waiting for the electricity supplier to confirm if we are eligible for any government support. The gas contract renewal is due on the 1<sup>st</sup> November 2022.

Covid still has an influence on the number of regular user groups and the people attending. The second half of the year was challenging as the cost of living and uncertainty over the energy prices reduced peoples spending on parties and weekend events. We introduced a more flexible approach for payment allowing staged payments.

Bookings come from recommendations, the web site and four local noticeboards. The advertisement in the 'Around Kingsthorpe' magazine has also been worthwhile. The Pastures brochure is pending waiting full re-opening of the centre.

No open days were held for the public and the regular user groups.

The community noticeboards provide contact with the community have proved a success and more local voluntary organisations have posted notices. The new noticeboard on the wall of the centre to advertise new groups was installed.

### **Financial Review**

Financially the company is in a strong position with a building fund. All excess funds are allocated to the building fund.

Further improvements are pending driven by the huge increase in energy prices.

Generated income varies from month to month depending on school holidays as many groups only operate during term times but are sufficient for the centre to be self-funded and independent. Core user groups have remained steady and regular briefings and updates have maintained contact with them.

Weekend events/parties in 2021/2022 were intermittent but we still managed to host 84.

Hire fees were reviewed in December 2021 due to the huge increases in the cost of electricity and gas. To avoid deterring people from using the centre only small increases were charged from January 2022 as we waited for the new energy contracts.

The current account and grants will provide sufficient funds for 2022-2023.

Income is volatile and will depend on the cost of living, energy prices and government support.

The restricted funds for building have been maintained.

### **Reserves Policy**

It is the intention to ensure sufficient funds are available to cover future commitments to maintain a general reserve of three to six months running costs.

### **Risk Policy**

Risk is managed by

(A) Loss of income due to the after effects of covid-19, all licences (TV, PRS, advertising and maintenance service contracts) cancelled till further notice, heating and lighting reduced to minimum settings.

(1) All cheques require 2 signatures

(2) Internet banking is used for regular payments, utilities and refundable deposits

(3) Regular user groups and payments for events are encouraged to pay by bacs direct to the bank account thus reducing cash and cheque receipts.

(4) Cash is banked regularly and no money is left at the centre.

(5) The treasurer has full access to the internet bank account with the trustees having 'read only' access to monitor the account.

(6) Insurances cover is maintained for all liabilities.

The company has no debts. It has a policy of not taking out loans.

### **Plans for the Future**

We remain in contact with all our user groups by email and personal visits. We provide help and support services where possible.

Further design work has been carried out for improvements to the building and park prior to consultation with the resident's association and parish council. Permission has been granted by West Northants Council to place trees and benches on the park to commemorate the platinum jubilee, the passing of Queen Elizabeth II and Charles III acceding to the throne.

### **Aims**

To provide a building and surrounding park suitable for a wide variety of clubs, groups and local events, at affordable prices, to all sections of the community.

### **Main Objectives 2022-2023**

Maintain the building and advance plans for increasing the facilities of the building and improve facilities on the park.

Establish more hobby-based clubs. Maintain the financial stability of the centre.

Schedule of events will be issued following the AGM and first management meeting.

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2022**

**Page 7**

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**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 statement for each financial year, which give a true and fair view of the state of 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.

Signed by the directors/trustees at the meeting 21<sup>st</sup> November 2022

Julia Snedker

Director



Robin Marriott

Director



**Registered Charity Number: 1151055**

I report on the accounts of the Company for the year ended 27<sup>th</sup> September 2022, which are set out on the attached pages 9 to 16

**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  
9<sup>th</sup> December 2022

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 27th SEPTEMBER 2022**

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £
<b>Income and endowments from:</b>						
Donations and legacies		816	-	816	-	-
Charitable activities	1	50,806	1,740	52,546	40,788	-
Investments		35	-	35	20	-
Other		-	-	-	-	-
<b>Total Income and endowments</b>		<b>51,657</b>	<b>1,740</b>	<b>53,397</b>	<b>40,808</b>	<b>-</b>
<b>Expenditure on:</b>						
Raising funds		-	-	-	-	-
Charitable Activities	2	11,069	241	11,310	5,608	-
Other		-	-	-	-	-
<b>Total Expenditure</b>		<b>11,069</b>	<b>241</b>	<b>11,310</b>	<b>5,608</b>	<b>-</b>
Transfer between funds		1,499	(1,499)	-	-	-
<b>Net movement in funds</b>		<b>40,588</b>	<b>1,499</b>	<b>42,087</b>	<b>35,200</b>	<b>-</b>
Total funds brought forward		331,234	-	331,234	296,034	-
<b>Total funds carried forward</b>		<b>373,321</b>	<b>-</b>	<b>373,321</b>	<b>331,234</b>	<b>-</b>

*All the activities of the charitable company are classed as continuing.*

*There are no recognised gains or losses other than those included in the Statement of*

*Financial Activities shown above*

**STATEMENT OF FINANCIAL POSITION**

**AT 27th SEPTEMBER 2022**

**Company Number: 08002182**

	Notes	Unrestricted	Restricted	Total	Total
				2021	2020
		£	£	£	£
<b>ASSETS:</b>					
<b>Fixed Assets</b>					
		-	-	-	-
<b>Current Assets</b>					
Debtors	4	833	-	833	1,319
Cash at Bank		372,963	-	372,963	330,331
		373,796	-	373,796	331,650
<b>Creditors</b>					
Amounts falling due within one year	5	(475)	-	(475)	(416)
		(475)	-	(475)	(416)
<b>Net Current Assets</b>		373,321	-	373,321	331,234
		-	-	-	-
<b>NET ASSETS</b>		<b>373,321</b>	<b>-</b>	<b>373,321</b>	<b>331,234</b>
<b>FUNDS</b>					
		Unrestricted	Restricted	Total	Total
				2022	2021
		£	£	£	£
Unrestricted					
General Reserve	6	46,905	-	46,905	46,905
Designated	7	326,416	-	326,416	284,329
		373,321	-	373,321	331,234
Restricted	8	-	-	-	-
		<b>373,321</b>	<b>-</b>	<b>373,321</b>	<b>331,234</b>

*(A Company Limited By Guarantee)*

**STATEMENT OF FINANCIAL POSITION - CONTINUED**

**AT 27th SEPTEMBER 2022**

---

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th September 2021

The member have not required the charitable company to obtain an audit of its financial statements for the year ended 27th September 2021 In accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

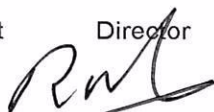
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

These financial statements have ben prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 21st November 2022 and signed on their behalf

Robin Marriott                      Director



Julia Snedker                      Director



The notes on ~~page 12 to 16~~ form part of these financial statements

## **PRINCIPAL ACCOUNTING POLICIES**

### **FOR THE YEAR ENDED 27th SEPTEMBER 2022**

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The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) (102), 'Accounting and Reporting by Charities' issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

The principal accounting policies of the charity are set out below.

#### **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.

#### **Fixed Assets**

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

#### **Stocks**

Any stocks of cleaning materials and stationery held are valued at cost.

#### **Incoming Resources**

Income is brought into account on a receivable basis.

#### **Investment Income**

Interest is brought into account on a receivable basis.

#### **Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

#### **Resources Expended**

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

#### **Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

**NOTES TO THE ACCOUNTS**

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**Reserves**

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

**Risk**

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has insurance to protect it in the case of a claim.

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
	£	£	£	£
<b>Note 1 Charitable Activities</b>				
Grant - NBC Counsellor Fund	-	-	-	1,000
Grant - NBC COVID Relief	-	-	-	11,907
Grant - West Northamptonshire Council	17,667	1,740	19,407	9,500
Birch Hall Hire	20,389	-	20,389	10,015
Birch Hall Deposit	2,467	-	2,467	620
Highfield Room Hire	9,773	-	9,773	7,631
Highfield Room Deposit	510	-	510	90
Other	-	-	-	25
	<b>50,806</b>	<b>1,740</b>	<b>52,546</b>	<b>40,788</b>

<b>Note 2 Charitable Activities</b>				
Telephone	859	-	859	697
Equipment - incl IT	428	95	523	469
Licenses	348	-	348	83
Stationery/Postage	28	-	28	44
Advertising	654	106	760	50
Refundable Deposits	1,801	-	1,801	324
Other Expenditure	467	-	467	114
<b>Premises Costs</b>				
Cleaning	706	-	706	254
Insurance	652	-	652	644
Utilities	2,772	-	2,772	1,415
Water Rates	353	-	353	201
Rent/Rates	240	-	240	240
Repairs & Renewals	1,113	40	1,153	410
<b>Governance Costs</b>				
Independent Examination	338	-	338	337
Trustee Expenses	310	-	310	326
	<b>11,069</b>	<b>241</b>	<b>11,310</b>	<b>5,608</b>

**Note 3** There are no employees at present  
During the year the trustees received £nil (2021:£nil) remuneration .  
The total expenditure reimbursed to the trustees amounted to £310 (2020:£326)

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
	£	£	£	£
<b>Note 4 Debtors</b>				
Sundry Debtors	378	-	378	407
Pre-Paid Debtors	455	-	455	912
	<b>833</b>	<b>-</b>	<b>833</b>	<b>1,319</b>

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
	£	£	£	£
<b>Note 5 Creditors</b>				
Amounts falling due in one year.	-	-	-	-
Accruals	(475)	-	(475)	(416)
	<b>(475)</b>	<b>-</b>	<b>(475)</b>	<b>(416)</b>

<b>Note 6 Unrestricted Reserves</b>	Opening balance 28.09.21	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.22
General Reserve	41,905	51,657	(11,069)	(40,588)	41,905
Operating Reserve	5,000	-	-	-	5,000
	<b>46,905</b>	<b>51,657</b>	<b>(11,069)</b>	<b>(40,588)</b>	<b>46,905</b>

**Comparative:**

<b>Unrestricted Reserves</b>	Opening balance 28.09.20	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.21
General Reserve	41,905	40,808	(5,608)	(35,200)	41,905
Operating Reserve	5,000	-	-	-	5,000
	<b>46,905</b>	<b>40,808</b>	<b>(5,608)</b>	<b>(35,200)</b>	<b>46,905</b>

<b>Note 7 Designated Funds</b>	Opening balance 28.09.21	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.22
Building Refurbishment provision	284,329	-	-	42,087	326,416
	<b>284,329</b>	<b>-</b>	<b>-</b>	<b>42,087</b>	<b>326,416</b>

**Comparative:**

<b>Designated Funds</b>	Opening balance 28.09.20	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.21
Building Refurbishment provision	249,129	-	-	35,200	284,329
	<b>249,129</b>	<b>-</b>	<b>-</b>	<b>35,200</b>	<b>284,329</b>

**NOTES TO THE ACCOUNTS**

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<b>Note 8</b>	<b>Restricted Funds</b>	<b>Opening balance 28.09.21</b>	<b>Movement In</b>	<b>Movement Out</b>	<b>Transfer between funds</b>	<b>Closing Balance 27.09.22</b>
	WNC - Pastures Community	-	1,740	(241)	(1,499)	-
	Social	-	1,740	(241)	(1,499)	-

WNC - Pastures Community Social - To support new social section by covering room hire, advertising and equipment.

**Note 9 Ultimate Controlling Party**

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

**PASTURES COMMUNITY**

England & Wales - Charity number 1151055

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# Accounts

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**Company Registered Number: 8002182**  
**Registered Charity Number: 1151055**

**PASTURES COMMUNITY**  
**A Company Limited by Guarantee**  
**DIRECTORS REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**27<sup>th</sup> SEPTEMBER 2021**

**PASTURES COMMUNITY**  
**(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT**  
**FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2021**

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Independent Examiner's Report	8
Statement of financial Activities	9
Statement of financial position	10
Notes to the Financial Statements	11 -15

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2021**

**Page 1**

Company Registration Number: 08002182

Registered Charity Number: 1151055

Registered Office: Pastures Community Centre  
Welford Road  
Northampton  
NN2 8PN

Directors: Julia Snedker  
Carolyn Marriott  
Robin Marriott

Bankers: Santander  
Brindle Road  
Bootle  
L30 4GB

Independent Examiner: Lorraine Scullion MAAT  
17 Peregrine Place  
East Hunsbury  
Northampton  
NN4 0SL

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2021**

**Page 2**

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**Structure, Governance  
& Management**

Company limited by guarantee 8002182, governing document articles of association standard format from Community Matters, registered at Companies House and the Charity Commission for England and Wales (1151055)

Directors are appointed and re-elected as directed in the articles of association.

On appointment new Directors and Trustees are advised of their responsibilities, given copies of the articles, processes and procedures, Guidance notes from the Charities Commission and advice notes issued by Advising Communities.

**Structure**

- 3 Directors/ 2 Trustees: (may be same or different people) who have the final say on all organisational and financial matters;
- General Committee: up to 12 members including local council rep, local councillors (1), regular user groups rep (1), young person's rep. Residents Association rep. (1) and Community Members.

(Voting rights shown in brackets)

Vacancies exist for, local councillors (1), regular user groups rep (1), young person's rep. (1), residents associations rep. (1) and community members (4).

**Objectives and Activities**

- To promote the benefit of the inhabitants of NN2 and surrounding areas without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, 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 for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2021**

**Page 3**

- 
- To establish, or secure the establishment of a Community Centre 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 Objects;
  - To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion.

**Public Benefit Statement**

**Statement:**

The Covid -19 pandemic has and is still impacting all members of society and placed a considerable strain on those striving to maintain charities and the building they are responsible for and this is will continue for the foreseeable future.

The organisation provides a safe and secure building for a wide variety of clubs and groups. These include Residents Associations, Scout and Guides Groups, tea dances, dance groups for young people, Yoga and a pre-school. Slimming and exercise groups. There is no discrimination and we cater for all age groups in the NN2 and surrounding areas of Northampton. Children's parties, family parties, wedding receptions and christenings occupy most weekends.

Covid -19 has caused considerable disruption but we have provided a safe environment for the pre-school and other groups when we have been allowed to open according to the government restrictions.

**Achievements and Performance**

The challenge this year was to recruit more community representatives to the committee again this has proved difficult and generally unsuccessful. With council services and other charities looking for more volunteers they are becoming even more difficult to attract. Volunteers have also been put off by the covid restrictions and the concern over gathering with other people. We have provided a safe centre and facilities as required and remained positive and financially sound.

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2021**

**Page 4**

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The directors have worked hard this year and covered the caretaking duties and management of the centre. During this period a tight control on the gas, electricity and water was maintained and all unnecessary bills e.g. tv licence cancelled. Government grants have enabled the centre to remain solvent and spend money on further improvements to enable safe opening when allowed by the government restrictions.

The second half was severely impacted by the Covid-19 restrictions and the centre closed on the 23<sup>rd</sup> March 2020 to comply with the covid regulations. Re-opened after the 2020 school holidays for September and October for a limited number of children's groups. Closed for November 2020 all bookings were cancelled and money received for advanced bookings refunded. The centre remained closed until May 2021 when following changes to the building a partial re-opening began. Most regular user groups decided to wait until after the school holidays in July and August 2021 to re-start although several groups made the difficult decision to cancel and disband their groups.

Pre covid-19 during the week the centre had been busy with 24 regular user groups, Children's parties and events at the weekends this was reduced to 17 regular user groups and no weekend events during the 2020-2021 pandemic.

Bookings come from recommendations, the web site and four local noticeboards. The advertisement in the 'Around Kingsthorpe' magazine has also been worthwhile. The Pastures brochure is pending waiting full re-opening of the centre.

No open days were held for the public and the regular user groups due to the covid restrictions.

The community noticeboards provide contact with the community have proved a success and more local voluntary organisations have posted notices. A new noticeboard on the wall of the centre to advertise new groups and events was proposed and agreed to be installed in October 2021.

### **Financial Review**

Financially the company is in a strong position with a building fund. All excess funds to be allocated to the building fund.

Grants were received from the government to offset loss of income due to covid-19. The trustees and directors continued to carry out all necessary functions to maintain the centre and as volunteers received no furlough or self-employed government payments.

Lighting in the hallways, toilets and kitchen were converted to LED energy saving lamps. Further improvements are pending driven by the huge increase in energy prices.

Generated income varies from month to month depending on school holidays as many groups only operate during term times but are sufficient for the centre to be self-funded and independent. Core user groups have remained steady and regular briefings and updates have maintained contacts during the covid-19 closures.

Weekends No events/parties are planned until late 2021 with one regular children's dance group and the church, once a month, are in on Sundays. Saturdays the centre remains closed. Restrictions on numbers and continuing the covid related rules on cleaning and hygiene limited the use of the centre

Hire fees will be reviewed in December 2021 due to the huge increases in the cost of electricity and gas and increased costs due to covid-19.

The current account and grants will provide sufficient funds for 2020-2021, although the loss of income is considerable.

The restricted funds for building have been maintained

### **Reserves Policy**

It is the intention to ensure sufficient funds are available to cover future commitments to maintain a general reserve of three to six months running costs.

### **Risk Policy**

Risk is managed by

(A) Loss of income from covid-19, all licences (TV, PRS, advertising and maintenance service contracts) cancelled till further notice, heating and lighting reduced to minimum settings.

(1) All cheques require 2 signatures

(2) Internet banking is used for regular payments, utilities and refundable deposits

(3) Regular user groups and payments for events are encouraged to pay by bacs direct to the bank account thus reducing cash and cheque receipts.

(4) Cash is banked regularly and no money is left at the centre.

(5) The treasurer has full access to the internet bank account with the trustees having 'read only' access to monitor the account.

The company has no debts. It has a policy of not taking out loans.

### **Plans for the Future**

These are all on hold due to covid-19 but we will remain in contact with all our user groups by email and provide services where possible within the covid-19 regulations in force at the time. Further design work has been carried out for improvements to the building and park prior to consultation with the resident's association and parish council. Maintain and promote user groups to replace those that have closed starting in September with the Knit and Natter Group and a Board Games group.

### **Aims**

To provide a building suitable for a wide variety of clubs, groups and local events, at affordable prices, to all sections of the community.

### **Main Objectives 2021-2022**

Maintain the building and advance plans for increasing the facilities of the building

Establish more hobby-based clubs. Maintain the financial stability of the centre.

Schedule of events will be issued following the AGM and first management meeting. All subject to the Covid-19 restrictions.

**PASTURES COMMUNITY  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDING 27<sup>th</sup> SEPTEMBER 2021**

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**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 statement for each financial year, which give a true and fair view of the state of 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.

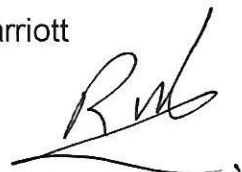
The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility 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.

Signed by the directors/trustees at the meeting 10<sup>th</sup> December 2021

Julia Snedker Director



Robin Marriott Director



**Registered Charity Number: 8002182**

I report on the accounts of the Company for the year ended 27<sup>th</sup> September 2021, which are set out on the attached pages 9 to 15

**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  
21<sup>st</sup> December 2021

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 27th SEPTEMBER 2021**

	Notes	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £
<b>Income and endowments from:</b>						
Donations and legacies		-	-	-	181	-
Charitable activities	1	40,788	-	40,788	36,500	-
Investments		20	-	20	399	-
Other		-	-	-	-	-
<b>Total Income and endowments</b>		<b>40,808</b>	<b>-</b>	<b>40,808</b>	<b>37,080</b>	<b>-</b>
<b>Expenditure on:</b>						
Raising funds		-	-	-	-	-
Charitable Activities	2	5,608	-	5,608	19,487	-
Other		-	-	-	-	-
<b>Total Expenditure</b>		<b>5,608</b>	<b>-</b>	<b>5,608</b>	<b>19,487</b>	<b>-</b>
Transfer between funds						
<b>Net movement in funds</b>		<b>35,200</b>	<b>-</b>	<b>35,200</b>	<b>17,593</b>	<b>-</b>
Total funds brought forward		296,034	-	296,034	278,441	-
<b>Total funds carried forward</b>		<b>331,234</b>	<b>-</b>	<b>331,234</b>	<b>296,034</b>	<b>-</b>

*All the activities of the charitable company are classed as continuing.*

*There are no recognised gains or losses other than those included in the Statement of*

*Financial Activities shown above*

**PASTURES COMMUNITY**

(A Company Limited By Guarantee)

**STATEMENT OF FINANCIAL POSITION**

AT 27th SEPTEMBER 2021

Company Number: 08002182

	Notes	Unrestricted	Restricted	Total	Total
		£	£	2021	2020
				£	£
<b>ASSETS:</b>					
<b>Fixed Assets</b>					
		-	-	-	-
<b>Current Assets</b>					
Debtors	4	1,319	-	1,319	432
Cash at Bank		330,331	-	330,331	296,502
		331,650	-	331,650	296,934
<b>Creditors</b>					
Amounts falling due within one year	5	(416)	-	(416)	(900)
		(416)	-	(416)	(900)
<b>Net Current Assets</b>		331,234	-	331,234	296,034
		-	-	-	-
<b>NET ASSETS</b>		<b>331,234</b>	<b>-</b>	<b>331,234</b>	<b>296,034</b>
<b>FUNDS</b>					
		Unrestricted	Restricted	Total	Total
		£	£	2021	2020
				£	£
Unrestricted					
General Reserve	6	46,905	-	46,905	46,905
Designated	7	284,329	-	284,329	249,129
		331,234	-	331,234	296,034
Restricted	8	-	-	-	-
		<b>331,234</b>	<b>-</b>	<b>331,234</b>	<b>296,034</b>

*(A Company Limited By Guarantee)*

**STATEMENT OF FINANCIAL POSITION - CONTINUED**

**AT 27th SEPTEMBER 2021**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th September 2021

The member have not required the charitable company to obtain an audit of its financial statements for the year ended 27th September 2021 In accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

These financial statements have ben prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 10th December 2021 and signed on their behalf



Robin Marriott Director



Julia Snedker Director

The notes on page 12 to 15 form part of these financial statements

## **PRINCIPAL ACCOUNTING POLICIES**

### **FOR THE YEAR ENDED 27th SEPTEMBER 2021**

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The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) (102), 'Accounting and Reporting by Charities' issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

The principal accounting policies of the charity are set out below.

#### **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.

#### **Fixed Assets**

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

#### **Stocks**

Any stocks of cleaning materials and stationery held are valued at cost.

#### **Incoming Resources**

Income is brought into account on a receivable basis.

#### **Investment Income**

Interest is brought into account on a receivable basis.

#### **Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

#### **Resources Expended**

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

#### **Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

**NOTES TO THE ACCOUNTS**

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**Reserves**

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

**Risk**

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has insurance to protect it in the case of a claim.

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	2021	2020
	£	£	£	£
<b>Note 1 Charitable Activities</b>				
Grant - NBC Counsellor Fund	1,000	-	1,000	5,000
Grant - NBC COVID Relief	11,907	-	11,907	10,000
Grant - West Northamptonshire Council	9,500	-	9,500	-
Birch Hall Hire	10,015	-	10,015	13,188
Birch Hall Deposit	620	-	620	1,150
Highfield Room Hire	7,631	-	7,631	6,842
Highfield Room Deposit	90	-	90	320
Other	25	-	25	-
	<b>40,788</b>	<b>-</b>	<b>40,788</b>	<b>36,500</b>

<b>Note 2 Charitable Activities</b>				
Telephone	697	-	697	831
Equipment - incl IT	469	-	469	1,654
Licenses	83	-	83	591
Stationery/Postage	44	-	44	302
Advertising	50	-	50	270
Refundable Deposits	324	-	324	1,364
Other Expenditure	114	-	114	192
<b>Premises Costs</b>				
Cleaning	254	-	254	757
Insurance	644	-	644	643
Utilities	1,415	-	1,415	2,271
Water Rates	201	-	201	574
Rent/Rates	240	-	240	240
Repairs & Renewals	410	-	410	9,003
<b>Governance Costs</b>				
Independent Examination	337	-	337	379
Trustee Expenses	326	-	326	416
	<b>5,608</b>	<b>-</b>	<b>5,608</b>	<b>19,487</b>

**Note 3** There are no employees at present  
During the year the trustees received £nil (2020:£nil) remuneration .  
The total expenditure reimbursed to the trustees amounted to £326 (2020:£416)

	Unrestricted	Restricted	Total	Total
	£	£	2021	2020
	£	£	£	£
<b>Note 4 Debtors</b>				
Sundry Debtors	407	-	407	249
Pre-Paid Debtors	912	-	912	183
	<b>1,319</b>	<b>-</b>	<b>1,319</b>	<b>432</b>

**NOTES TO THE ACCOUNTS**

	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Note 5 Creditors</b>				
Amounts falling due in one year.	-	-	-	(449)
Accruals	(416)	-	(416)	(451)
	<b>(416)</b>	<b>-</b>	<b>(416)</b>	<b>(900)</b>

<b>Note 6 Unrestricted Reserves</b>	Opening balance 28.09.20	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.21
General Reserve	41,905	40,808	(5,608)	(35,200)	41,905
Operating Reserve	5,000	-	-	-	5,000
	<b>46,905</b>	<b>40,808</b>	<b>(5,608)</b>	<b>(35,200)</b>	<b>46,905</b>

**Comparative:**

<b>Unrestricted Reserves</b>	Opening balance 28.09.19	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.20
General Reserve	41,905	32,080	(13,951)	(18,129)	41,905
Operating Reserve	5,000	-	-	-	5,000
	<b>46,905</b>	<b>32,080</b>	<b>(13,951)</b>	<b>(18,129)</b>	<b>46,905</b>

<b>Note 7 Designated Funds</b>	Opening balance 28.09.20	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.20
Building Refurbishment provision	249,129	-	-	35,200	284,329
	<b>249,129</b>	<b>-</b>	<b>-</b>	<b>35,200</b>	<b>284,329</b>

**Comparative:**

<b>Designated Funds</b>	Opening balance 28.09.19	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.19
Building Refurbishment provision	231,536	5,000	(5,536)	18,129	249,129
	<b>231,536</b>	<b>5,000</b>	<b>(5,536)</b>	<b>18,129</b>	<b>249,129</b>

**Note 8** There are no Restricted Funds at present

**Note 9 Ultimate Controlling Party**

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