

Northampton Abington Community Association
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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Company Number: 8391210

Registered Charity Number: 1151292

Board of Directors: Mr A.R. Skinner – Financial Director
Miss G.L. Lewis Chairperson from 24th May 2022
Mr M.E.J. Brown
Mrs R. Malcomson-Smith from 24th May 2022

Company Secretary: Mr A. R. Skinner

Registered Office: 2 Wheatfield Road South
Northampton
NN3 2HH

Independent examiner: Ileana Culpeck MAAT
10 Woodhall Close
Northampton
NN4 9UB

Bankers: Co-operative Bank PLC
PO Box 250
Skelmersdale
WN8 6WT

Solicitors: Tollers LLP
1, Waterside Way
Bedford Road
Northampton
NN4 7XD

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The Board of Trustees has pleasure in presenting this report and financial statements for the year ended 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The unincorporated organisation was originally formed in 1949 and operated in accordance with a constitution, which was last renewed on 14th January 1998.

The Incorporated Association of the same name which was formed as a Company limited by guarantee No 8391210 on 6th February 2013 registered in England and Wales at 2, Wheatfield Road South and registered as Charity No 1151292 on 19th March 2013 took over all the assets and liabilities of the unincorporated Association with effect from 1st April 2013.

The Association's Board are the Charity Trustees. A list of the Trustee's/Directors and their positions and periods of service during the financial year appears on Page 1

Trustees are sought by nomination partly from the Associations sections (or groups) and affiliated organisations, partly from the users of the Centre and by invitation to suitable applicants to fill skill gaps. The board may co-opt directors subject to vacancies which are formally confirmed at subsequent AGM's.

Board Trustee meetings are normally held bi-monthly, between meetings day-to-day decisions are delegated to the Officers or Manager, in particular the Chairperson or Secretary, but in general all major decisions are taken by the Board.

The Association has continued to manage Abington Community Centre, with help and guidance from the West Northamptonshire Unitary Council (WNC) the main related party and freehold owners of the building, in continuation with arrangements in force since the formation of the original Association in 1949.

As part of the Management Agreements and Lease it was a requirement that the Association become incorporated in some form, and it was decided to become a Company Limited by Guarantee. The Company is responsible for the running of the Community Centre including all finance and maintenance of the inside of the building. The Council is responsible for the outside maintenance of the building.

Risk management considerations have so far been restricted to those that can be insured for; financially the Association would be covered for fire and theft etc. However, the loss of the building would be a serious problem to the Association should it ever occur, and it was for that reason that previous Officers and Members built up a substantial reserve of funds with the intention of investing those monies in new buildings if and when available. The lease provides for 30 years of security, but it is now already 11 years spent and there are conditions to be met in the Management Agreement in order to retain low rents, and thus ensuring effective financial viability.

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In March 2020 a General Meeting was held to amend the Articles of Association of the Company in respect of Membership. Persons from outside the Area of Benefit (Abington) can no longer be members, (unless they are Board Members) and a new category of voting members for General Meetings was established for elected representatives of Centre Sections. The meeting was duly confirmed by the Companies Registrar and the Charities Commission

As a result of the former Covid-19 emergency the Centre is still feeling the effects in that many of our user groups have not returned to normal. However to offset this we have attracted some new user groups

AIMS AND OBJECTIVES

The Objects of the Association are to provide to the people of Abington and the neighbourhood in an all-inclusive way, with the help of local inhabitants and authorities and other organisations to maintain a welcoming place for activities of a social, educational or leisure time nature, and to improve their conditions of life. The Association provides rooms for activities to take place in. In some instances, the Association runs the activities itself, or via a Group of Members (a Section), or via Other Group or Individuals to use. It organises social activities and runs a catering facility (associated with users only).

The Association directly runs events and other social events on an occasional basis including Stay & Play on a Wednesday Morning, and Home Education Support on a Friday Morning. The Associations Groups (or Centre Sections) run a Monday Afternoon Art Group, a Monday Evening Camera Club, a Tuesday and Thursday Morning Tigers & Cubs Childminders term time Group, a Tuesday Lunchtime Over 50's Keep Fit Group, a Wednesday Afternoon Bowls Group, a Wednesday Evening Table Tennis Group, and a Junior Youth Group on a Friday early evening, all meeting weekly except as indicated and subject to differing out of season arrangements when some Groups do not meet.

The normal regular hirers include, Christ Apostolic Church on a Sunday Morning and on the last Saturday morning each month, PSBM on a Sunday Morning, End Time Ministries on Sunday Lunchtimes, Mr Stoika's Romanian Church on Sunday Nights and also Thursday Nights, a Family Support Group on a Monday Night, Sarah runs a Weight watchers group on a Tuesday morning, a kids science club meets on Tuesday afternoons and Thursday mornings, a Fashion & Textile Group on a Tuesday Afternoon, Street Ahead also run a session on Tuesday early evenings, the Higher Life Group holds a Prayer meeting Tuesday nights, Affinity Dog Training on Tuesday and Thursday evenings, the Church of Pentecost on Wednesday Mornings and occasional Friday and Saturday Evenings, Dag Karate on certain early Evenings, a Living Well Diabetes Prevention Programme on Friday mornings, a Pilates class also on a Friday morning, the British Cactus Society meet on certain months on the first Friday Evening. A Latvian Supplementary School twice a month on a Saturday Morning, Gethsemane Presbyterian Church Meet on occasional Saturday Evenings. Other bookings include LEL's Counselling on an occasional basis, Training sessions for various organisations on a weekday including Genius Tuition in holiday periods and Fresh Start in Education during term times. In addition, Weddings, Birthday Parties, Baby Showers etc. take place on an individual basis throughout the year, mainly on Saturdays.

A lot of spare capacity does exist; however, with the arrival of new hirers, some blocks are now well filled particularly on Sunday's, and we are doing fairly well in the morning sessions which were once our quietest times.

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A part time Manager, Caretaker, Cleaner x2, Finance Assistant and Administrator are now employed, however much of the activities undertaken by the Association are of a voluntary nature. The Association needs to thank the many volunteers, including Trustees/Directors in other capacities, who by their efforts make a substantial but unquantifiable contribution to the running of the Association, much of the Associations success has been due to their efforts.

Section numbers have generally stabilized following a downhill trend with several deaths of section members, but the additions of some new Centre Groups/Sections have helped. The age profile is still heavily skewed to the retired age group that puts a strain on the organisation and is causing a potential problem with volunteers to keep the Centre going leading to the recruitment of additional employees.

The Trustees have taken the decision that hires involving Alcohol will not normally be allowed.

ACHIEVEMENTS FOR THE YEAR

The main achievement for the year is the continued survival of the Association; this has been achieved because of the use of Reserves and because of previous Government Grants. The Furlough Grants and the various schemes for local authorities to pay Grants to the Hospitality and Leisure Sectors covered most of our costs during Covid.

The above nominal list of activities means that the Community Centre has a potentially healthy number of activities. This list has slowly built up over the past two years, with several changes on the way and represents the bookings we now have in September 2023, bookings were however very slow to pick up following the Covid crisis hence the need to use some of our Reserves .

Due to the part time nature of our staff, security systems have been fitted which allows users access with a key fob or code during the open periods and allows them to admit visitors from the main function rooms without having to go to the front door.

The folding doors between the New Hall and the Ralph Skinner Room finally failed in mid-2022 but had been troublesome for some time and eventually had to be removed as they could not be repaired. In early 2022, we had received a grant from the Northampton Town Council to assist in repairing these of £1,000, which has been applied to the removal and partly toward their replacement in 2022/23 as they were eventually replaced in December 2022 with the further help of a £5,000 grant from the B&Q Foundation Neighbourly Team. We have also progressed with a plan to create additional storage out of part of the New Hall, this has allowed us to place bulky items away from harm including Bowls mats and Table Tennis Tables

We have changed the control system to our 2021 procured Central Heating Gas boiler to make operation more economical during the year, this was assisted by a £750 Pebbles Grant from the Rank Organisation.

Other external grants were received. Through Local Giving we received a small £500 Grant to assist our Events Organiser in running some of our Stay & Play sessions. We have also been involved with WPD Community Matters to give some Summer Cooking Courses in 2022, and just prior to the end of the year we received some funding from the Hope Centre

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for grow, cook, eat sessions and additional funding from Northampton Town Council for music and play equipment.

We have in the past year had considerable physical assistance from three organisations, the first was Nationwide Building Society who have helped us with replacement Tables and Chairs and crockery, the re-fitting of our Trophy Cabinet, and cleaning assistance, ISG Constructions who helped us with the suspended ceiling in the New Hall. In addition through Tresham College the Northampton South Prince's Trust Team 59 adopted us as their community project which involved redecorating of the walls of multiple hallways, the kitchen, canteen and toilets, and also improved the outside space by weeding and clearing up before planting membrane and laying wood chip to the private area beyond the kitchen.

We have continued to maintain and keep the inside of the building a welcoming place, but on a reduced cost basis during this particular year.

This year, there has been reduced incidences of vandalism. Problems caused by a few youths on the exterior, and particularly the roof of the building have however continued, this has not been helped by a fence to the rear of the buildings, which is relatively low and can easily be used to access the roof, but external works are the prerogative of the Council but limited works to the neighbour's fence appear to have mitigated some of the problems.

As a result of the adjoining lands on the northern and western perimeters to the building having been redeveloped for housing, we lost the car parking we had and are now left with on street parking only. This has caused potential hirers to not book and can cause problems when we have a lot of occupants. We have requested the Council to provide some parking bays to formalise the situation outside the building so far without a solution. The former County Council were willing to consider it, but only if we financed the work at considerable expense. We continue to liaise with residents and our new Councillors to minimise the problems, however real solutions are not under our control.

Our user groups have changed since Covid, and we are seeing a small growth in bookings, particularly in the daytime, this may be partly arising from our website and promotions. However, many enquirers have we believe been put off from using the facilities due to the non-availability of off-street Parking. Despite a significant number of one-off enquiries, we are not able to help them all and thus they do not all result in new bookings.

FINANCIAL REVIEW

On the 1st April 2013 the assets of the Old Association were transferred to the Company and showed a healthy unrestricted start up position of £109,209.

In recent years the sustainability of the Association has been in doubt, we have addressing this by attempting to increase the current occupancy rate and seeking other sources of funding. We restructured and increased the rates of hire from 1st April 2020, which were applied to all users from April 2021, and increased the rates further in March 2023 by 20%.

Previously use has been made of the Furlough Scheme and Hospitality and Leisure Sector Grants. The grant aid and reductions in overheads have meant that the financial position was that not much of the reserves have been needed to be used, In addition the buildings have not had so much wear and tear in the preceding two years.

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Our users have post Covid largely returned, but in the meantime, we do have sufficient Reserves to carry us through, and we plan to make more use of Grant Aid in future. To this purpose we have added a new post of Finance & Fundraising Officer, to be able to concentrate on such claims for us.

After ten years of operation by the company the financial position is reasonably healthy however the trend has been for outgoings to exceed incomes thus, we are still using up our reserves.

RESERVES POLICY

The Trustees Reserves Policy includes three months running costs and provision to cover the fitting out, refurbishment and maintenance of the building. A substantial part of this reserve is set aside against future deterioration of the 1930's element of the existing building which has been improved, but de-facto remains a temporary building.

FUTURE PLANS

Plans for re-development of at least part of the buildings have been renewed during the year, and some minor modifications have been carried out. But all that had previously been anticipated came to nothing. Little in the way of long-term planning had been made other than to try and increase use of our facilities to make them more robust and sustainable. We are continuing to maintain what we can inside the building, using the funds built up. As part of the new arrangements, we were required to produce a business plan, which contains proposals for more marketing and community development with a view to further increasing the use of the building.

We continue to meet with other Community Centres through WNC's Community Centre Forum, both formally and informally. This allows us to share best practice and discuss mutual co-operation in the sector locally which is very helpful. This has allowed us to share best practise and adjust some of our contract arrangements to reduce costs. It has also allowed us to investigate other Grant funding opportunities, so far with limited success.

The Trustees/Board had been in discussion with the Friends of Abington Library as to how we can help with the transfer of that Library to a Community Managed Library. The former County Council no longer wished to operate that Library but was prepared for it to continue in operation if a suitable agreement can be reached to do so. The Trustees had previously agreed to a proposal which would mean the Association taking on the Lease of the Abington Library building, and the Friends of Abington Library undertaking the running of the library. In effect it would become a joint venture. The business case had been agreed with the County Council, but then all came to a stop with the covid-19 problems. The Friends now have access under a Tenancy at Will arrangement to that building, but due to the reduction we are facing in our Reserves, and the likely ongoing cost, we have withdrawn from the negotiations with West Northamptonshire Council.

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PUBLIC BENEFIT

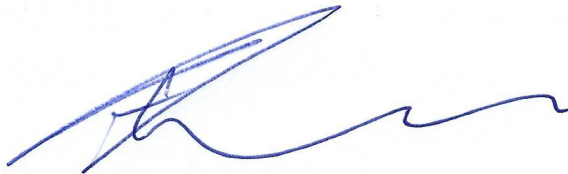
The main Public Benefit is to the citizens of Northampton, and in particular the inhabitants of the Abington Estate/Headlands Ward in providing them with facilities to perform various activities. Typical of the use of the facility is the list of activities described above. Additional specific examples are by making rooms available to selected groups at no charge, where applicable, and reduced rental has been specifically agreed for various sessions, other Charities, and occasional fund-raising events by individuals, or organisations for other charities for example National Citizens Service.

OTHER INFORMATION

Thanks to one of our Trustees the Association has renewed the main Website on the Internet. The most up to date Website is www.abingtoncc.co.uk. Most of our enquiries are through the Website but also Email or phone. We also have a Facebook address which is AbingtonCC, which is functional but not as effective as we would like.

This report was approved by the directors at a Board Meeting held on 26th September 2023.

and signed on their behalf by:



A.R Skinner Company Secretary

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The Board of Directors/Trustees is responsible for

- Preparing financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of the year and of the surplus or deficiency for the year then ended.
- Selecting suitable accounting policies (as described on page 11) and then applying them on a consistent basis, making judgements and estimates that are prudent and reasonable.
- Preparing the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.
- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable it to ensure that the financial statements comply with the Companies Act 2006
- Safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- Confirming that the financial statements comply with current statutory requirements, the requirements of the charity's governing documents and the requirements of Statement of Recommended Practice for Charities 2005.
- Confirming that reference has been made to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Aims and Objectives and in planning future activities, and in particular that it has complied with the duty in Section 4 of the Charities Act 2011.
- Considering how planned activities will contribute to the Aims and Objectives.

**Independent Examiners Report to the Trustees of:
NORTHAMPTON ABINGTON COMMUNITY ASSOCIATION
Registered Charity Number: 1151292**

I report on the accounts of the company for the year ended 31st March 2022, which are set out on the attached pages 10 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are 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 Charities Act 2011
- follow the procedures laid down in the general directions given by the Charity Commissioner (under section 145(5)(b) of the Charities Act 2011
- State whether any particular matters have come to my attention.

Basis of independent examiner's statements

My examination was carried out in accordance with the general Directions given by the Charity Commission. An Examination includes 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". 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ileana Culpeck MAAT
8th December 2023

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted £ | Restricted £ | Total 2023 £ | Unrestricted £ | Restricted £ | Total 2022 £ |
|--|-------|-------------------|-----------------|--------------------|-------------------|-----------------|--------------------|
| Income and endowments from: | | | | | | | |
| Donations and legacies | | 72 | 11,587 | 11,659 | 16,128 | 1,750 | 17,878 |
| Charitable Activities | 1 | 53,221 | 9,775 | 62,996 | 35,559 | 15,743 | 51,302 |
| Investments | | 772 | - | 772 | 360 | - | 360 |
| Other | | - | - | - | - | - | - |
| Total income and endowments | | 54,065 | 21,362 | 75,427 | 52,047 | 17,493 | 69,540 |
| Expenditure on: | | | | | | | |
| Raising Funds | | - | - | - | - | - | - |
| Charitable Activities | 2 | 72,635 | 20,003 | 92,638 | 60,074 | 13,477 | 73,551 |
| Other | | - | - | - | - | - | - |
| Total Expenditure | | 72,635 | 20,003 | 92,638 | 60,074 | 13,477 | 73,551 |
| Transfer between funds | | | | | | | |
| Net movement in funds | | (18,570) | 1,359 | (17,211) | (8,027) | 4,016 | (4,011) |
| Total funds brought forward held by Groups | | - | 4,039 | 4,039 | - | 3,048 | 3,048 |
| Total funds brought forward held by NACA | | 100,260 | 8,638 | 108,898 | 108,287 | 5,613 | 113,900 |
| Total funds carried forward | | 81,690 | 14,036 | 95,726 | 100,260 | 12,677 | 112,937 |

All of 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.

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BALANCE SHEET AS AT 31 MARCH 2023

Company Number: 08391210

| | Notes | Unrestricted £ | Restricted £ | Total 2023 £ | Total 2022 £ |
|-------------------------------------|-------|-------------------|-----------------|--------------------|--------------------|
| ASSETS: | | | | | |
| Fixed Assets | | | | | |
| Tangible Assets | 4 | 18,744 | | 18,744 | 12,191 |
| Current Assets | | | | | |
| Debtors | 5 | 10,461 | | 10,461 | 5,452 |
| Stocks | | 699 | | 699 | 1,052 |
| Investments | 6 | 55,591 | 4,547 | 60,138 | 84,872 |
| Cash at Bank | | 2,622 | 5,566 | 8,188 | 9,496 |
| Cash in Hand | | 125 | | 125 | 125 |
| Funds held by Groups | | | 3,923 | 3,923 | 4,039 |
| | | 69,498 | 14,036 | 83,534 | 105,036 |
| Creditors | | | | | |
| Amounts falling due within one year | 7 | 6,552 | | 6,552 | (4,290) |
| | | 6,552 | - | 6,552 | (4,290) |
| Net Current Assets | | 62,946 | 14,036 | 76,982 | 100,746 |
| NET ASSETS | | 81,690 | 14,036 | 95,726 | 112,937 |
| FUNDS | | | | | |
| | | Unrestricted £ | Restricted £ | Total 2022 £ | Total 2022 £ |
| Unrestricted | | 74,190 | | 74,190 | 92,760 |
| General Designated | 8 | 7,500 | | 7,500 | 7,500 |
| | | 81,690 | - | 81,690 | 100,260 |
| Restricted | 9 | | 14,036 | 14,036 | 12,677 |
| | | 81,690 | 14,036 | 95,726 | 112,937 |

For the year ending 31st March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Approved at a meeting of Directors and signed on their behalf.



A R Skinner

Company Secretary/Financial Director

Date:

19/12/23

The notes on pages 12 - 15 form part of these financial statements.

PRINCIPAL ACCOUNTING POLICIES**FOR THE YEAR ENDED 31 MARCH 2023**

The financial statements of the Charitable Company, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention and in accordance with the Companies Act 2006, and the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards and the Charities Act 2011.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds account in 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. The depreciation is calculated as 20% per annum, straight line method.
Short life assets over 2 years

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.

Group Funds

Group Funds are included in the consolidated accounts. As all funds relate to specific groups they are considered to be restricted.

Designated Funds

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

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 |
| | | £ | £ | £ | £ |
| Note 1 | Charitable Activities | | | | |
| | Storage | 364 | - | 364 | 82 |
| | Subscriptions | 10 | - | 10 | 35 |
| | Other Social Events | 273 | - | 273 | 63 |
| | Outings | - | - | - | - |
| | Room Hire | 51,753 | - | 51,753 | 32,810 |
| | Sundry | 187 | - | 187 | 1,549 |
| | Groups | - | 9,775 | 9,775 | 15,743 |
| | Canteen | 634 | - | 634 | 1,020 |
| | | 53,221 | 9,775 | 62,996 | 51,302 |
| Note 2 | Charitable Activities | | | | |
| | Employment Costs | 36,426 | 394 | 36,820 | 25,633 |
| | Printing, postage, stationery | 936 | - | 936 | 1,088 |
| | Telephones | 1,704 | - | 1,704 | 1,850 |
| | Subscriptions donations and presentations | 646 | - | 646 | 40 |
| | Rates and water rates | 695 | - | 695 | 657 |
| | Heating and electricity | 11,495 | - | 11,495 | 7,160 |
| | Marketing, publicity | 322 | - | 322 | - |
| | Insurance | 864 | - | 864 | 819 |
| | Leasehold Rent | 240 | - | 240 | 240 |
| | Repairs and renewals | 4,053 | 8,021 | 12,074 | 4,933 |
| | Cleaning expenses | 3,400 | - | 3,400 | 2,884 |
| | Outings | - | - | - | - |
| | Social Events | 1,055 | - | 1,055 | 1,151 |
| | Groups Expenses | - | 11,206 | 11,206 | 13,477 |
| | Sundry expenses | 277 | 382 | 659 | 1,161 |
| | Canteen Purchases | 668 | - | 668 | 696 |
| | Governance Costs | | | | |
| | General expenses - (incl payroll charges) | 1,010 | - | 1,010 | 701 |
| | Professional Fees | 2,039 | - | 2,039 | 5,758 |
| | Independent Examination | 813 | - | 813 | 641 |
| | Depreciation | 5,992 | - | 5,992 | 4,662 |
| | | 72,635 | 20,003 | 92,638 | 73,551 |
| Note 3 | Employment costs | | | | |
| | Gross salaries | 36,048 | 394 | 36,442 | 25,418 |
| | Employer NI | - | - | - | - |
| | Employer Pension | 244 | - | 244 | 197 |
| | DBS Checks | - | - | - | - |
| | Travel | - | - | - | - |
| | Training | 134 | - | 134 | 18 |
| | | 36,426 | 394 | 36,820 | 25,633 |

There are no employees being paid in excess of £60,000 per annum.

The average number of employees by head count during the year was 6 (2022:3).

Key Management personnel in the year were the Directors/Trustees no remuneration was paid.

NOTES TO THE ACCOUNTS

| Note 4 | Tangible Assets | Furniture & Equipment £ | Total 2023 £ | Total 2022 £ |
|--------|------------------------|----------------------------|--------------------|--------------------|
| | Cost | | | |
| | Brought forward | 66,590 | 66,590 | 66,590 |
| | Additions during year | 12,545 | 12,545 | - |
| | Disposal | | - | - |
| | | 79,135 | 79,135 | 66,590 |
| | Depreciation | | | |
| | Brought forward | 54,399 | 54,399 | 49,737 |
| | Charge during the year | 5,992 | 5,992 | 4,662 |
| | Disposals | | - | - |
| | | 60,391 | 60,391 | 54,399 |
| | Net Book value | | | |
| | Balance at 31.03.23 | 18,744 | 18,744 | |
| | Balance at 31.03.22 | | | 12,191 |

| Note 5 | Debtors | 2023 £ | 2022 £ |
|--------|---------------------|---------------|--------------|
| | Rents in arrears | 5,778 | 2,029 |
| | Payments in advance | 1,960 | 1,622 |
| | Accrued Income | 1,962 | 1,801 |
| | HMRC | 761 | - |
| | | 10,461 | 5,452 |

| Note 6 | Investments | Unrestricted £ | Restricted £ | 2023 £ | 2022 £ |
|--------|------------------------------------|-------------------|-----------------|---------------|---------------|
| | National Savings Bank | | 671 | 671 | 671 |
| | Market Harborough Building Society | 50,591 | 3,876 | 54,467 | 54,201 |
| | Virgin Money | 5,000 | | 5,000 | 30,000 |
| | | 55,591 | 4,547 | 60,138 | 84,872 |

| Note 7 | Creditors | 2023 £ | 2022 £ |
|--------|----------------------------------|----------------|----------------|
| | Amounts falling due in one year. | (1,274) | (1,715) |
| | Deposits Held | (2,050) | (825) |
| | Accruals | (3,228) | (1,750) |
| | | (6,552) | (4,290) |

NOTES TO THE ACCOUNTS

Note 8 Designated Funds

Designated funds are funds set aside by the trustees out of unrestricted funds for a specific purpose.

| | Balance at 01.04.22 £ | Movement In £ | Movement Out £ | Transfer £ | Balance 31.03.23 £ |
|----------------------------------|-----------------------------|---------------------|----------------------|---------------|--------------------------|
| Building refurbishment provision | 7,500 | - | - | - | 7,500 |

West Northants Council own the building, but fitting out the building for use is the responsibility of the NACA. The building fund has been designated by the trustees to cover fitting out any new building or if the expected development does not take place refurbish the old building.

Note 9 Restricted Funds

| | Balance at 01.04.22 | Movement In | Movement Out | Transfer | Balance 31.03.23 |
|----------------------------------|------------------------|----------------|-----------------|----------|----------------------|
| Tigers & Cubs Childminding Group | 10 | 392 | (361) | - | 41 |
| Craft Group | 13 | - | - | - | 13 |
| Phoenix Club | 1,044 | 175 | (1,219) | - | - |
| Over 55's | 297 | - | - | - | 297 |
| Table Tennis Fund | 1,126 | 1,072 | (600) | - | 1,598 |
| Railway Group Fund | 23 | - | - | - | 23 |
| Youth Group Fund | 483 | 559 | (796) | - | 246 |
| Acorns Playgroup | 19 | - | (10) | - | 9 |
| Folk Dancers | 51 | - | - | - | 51 |
| Xmas Day | 671 | 1 | - | - | 672 |
| Canteen Welfare Fund | 5 | - | (5) | - | - |
| Northampton Town Council | 1,000 | 1,700 | (1,000) | - | 1,700 |
| Rank Org. Pebble grant | 750 | - | (750) | - | - |
| Bowls Group Fund | 4,163 | 3,706 | (4,502) | - | 3,367 |
| Over 50's Keep Fit | 126 | 2,590 | (2,275) | - | 441 |
| Sunny Smiles | 32 | - | - | - | 32 |
| Camera Club | 1,991 | 1,073 | (924) | - | 2,140 |
| Art Group | 873 | 207 | (514) | - | 566 |
| B&Q Foundation: Neighbourly Team | - | 5,000 | (5,000) | - | - |
| Hope Centre | - | 1,607 | (87) | - | 1,520 |
| Local Giving | - | 500 | (500) | - | - |
| Peak Empower: Garden Grant | - | 280 | - | - | 280 |
| WPD Community Matters | - | 2,500 | (1,460) | - | 1,040 |
| | <u>12,677</u> | <u>21,362</u> | <u>(20,003)</u> | <u>-</u> | <u>14,036</u> |
| Held by NACA for Groups | 8,638 | | | | 10,113 |
| Funds held by Groups | <u>4,039</u> | | | | <u>3,923</u> |
| | <u>12,677</u> | | | | <u>14,036</u> |

Northampton Town Council grants are for sensory equipment (£500) and a new music system (£1,200)
Rank Organisation Pebble grant is for the improvement to the heating system.
B&Q Foundation grant is for the replacement of the Concertina Doors between the New Hall and Ralph Skinner Room
Hope Centre grant is for their Grow, Cook, Eat Scheme
Local Giving grant is for Mother and Children activities
Peak Empower grant is to create a garden area
WPD Community Matters grant is for summer courses

Note 10 Trustees

During the year the trustees received no remuneration.
The total expenditure reimbursed to trustees amounted to £133 (2022:£46)

Note 11 Operating Lease Commitments

On 30th March 2012 Northampton Abington Community Association entered into a 30 year lease agreement with Northampton Borough Council with an annual payment of £240

Note 12 Ultimate Controlling Party

The charity is under the ultimate control of its trustees, whose names are listed in the Annual Report.

Note 13 Related Party Transactions

Related party entries are any payments to Northampton Town Council and West Northants Council, as statutory members.