

REGISTERED COMPANY NUMBER: 09569973 (England and Wales)
REGISTERED CHARITY NUMBER: 1161753

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
SUPPORT NORTHAMPTONSHIRE**

SUPPORT NORTHAMPTONSHIRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7 to 8
Statement of Financial Activities	9
Statement of Financial Position	10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18

SUPPORT NORTHAMPTONSHIRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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

Support Northamptonshire (SN) is an association of charities operating in Northamptonshire delivering health and wellbeing support services.

For the purposes of accounting, where members have acted as principal in terms of applications for grant funding, delivery of services and employment of staff etc. the incoming and outgoing amounts are recorded in their accounts. The accounts of Support Northamptonshire presented here therefore only record transactions where SN has acted as principal.

Support Northamptonshire (SN) delivers health and wellbeing support services in Northamptonshire in collaboration with its members. SN now has a membership of 27.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The focus of SN is the preservation and protection of health and wellbeing. Our Purpose is to build sustained, long-term resilience for people and communities. Our aims are to provide support for vulnerable people, enable asset-based community-led social action and support organisations to collaborate.

Our objectives are:

1. To provide one to one person centred, strength and outcomes focussed support for vulnerable people.
- 2.. To enable local people and communities to take social action that enhances wellbeing of communities and builds strong and resilient communities.
- 3.To support and develop strong and resilient organisations that can adapt to and meet community needs.
- 4.To lead on digital inclusion and transformation that enables organisations to collaborate and meet outcomes for communities and vulnerable people.
5. To host and co-ordinate the work of Northamptonshire Black Communities Together (NBCT) bringing together Black Community Organisations. NBCT is a collaboration of over 25 black organisations.

Activities during the year ended 31 March 2022

Our main activities were

- A Community Champions project which ran from April 2021 to April 2022 to address the disproportionate impact of Covid-19 on black communities. This was funded initially by central government MHCLG through the Borough Council of Wellingborough and then by North Northamptonshire Council through the Covid COMF funding
- Asha Deep (Hope & Light) Community Champions programme continued following emergency response for Black communities during Covid. This was funded this year by Northamptonshire Community Foundation Compton Fund, Teamwork Trust, Northamptonshire Sport, North Northamptonshire Council and Mental Health Northants Collaboration. This programme provides support to mainly Asian communities across Northamptonshire and is highly valued by local Asian communities in building community connections and easing isolation.
- Northamptonshire Black Communities Together (NBCT) collaboration brings together 25 Black organisations in Northamptonshire. This was funded this year by the UK Community Foundation (to build Black organisational capacity and respond to the needs of Black communities during and post Covid) and by DEFRA to provide food parcels and meals across the county to a much wider range of black communities including African, African-Caribbean, Pakistani, Bangladeshi and Indian communities.
- A new Community Safety project in partnership with Made with Many and funded by the Police, Fire and Crime Commissioner for Northamptonshire, with additional funding from Made with Many. Made with Many is a community-led arts programme which produces events and activities. SN has been collaborating with Made with Many to produce activities which enhance wellbeing and promote social action.

The Trustees are aware of the Charity Commission Guidance on public benefit and have applied that guidance in setting the plans for SN and in making decisions.

Over a number of years SN has, with IT partners, built an innovative platform called OnePathway to manage support services and in particular to evaluate the effectiveness of those services in achieving real outcomes for people. We are now promoting this system to public authorities and to other charities to improve the performance of support services. This generates an income for SN to support our core services.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Community Champions - Covid response for Black communities

This was a major countywide response designed to address the disproportionate impact of Covid-19 on black communities. In our emergency response work the previous year to address the impact of Covid-19 we had collected a great deal of evidence about the needs of Black communities at a local level and built up a volunteer base, wellbeing support networks and a wide range of online and social media awareness and health related support. We supplemented this data with a survey of national published data on the impact of Covid-19 and produced a detailed report for local public authorities on what was needed to address needs of local Black communities during and post Covid.

The Community Champions project was run in conjunction with our partner United African Association and we engaged also with a number of other Black community organisations including a Bangladeshi organisation.

Key achievements:

- Providing reliable and targeted information and guidance, improving the reach of official messaging about Covid-19, and improving access to services for people. We organised over 100 community events and reached over 50,000 people using a variety of media.
- Promoting vaccination and positive behaviours to avoid infection, distributing resources such as LFTs, masks and sanitiser.
- Continuing to provide support to address health and wellbeing issues and social isolation with appropriate activities.
- Providing support to people isolating with infection and to those with long Covid.

The tables below show the types and numbers of activities

The first Community Champions Programme:

MHCLG funded: April 2021 - September 2021

	TOTAL	SN Asha-Deep	UAA	Teamwork
Community Champions	21	9	6	6
COVID Messaging Reach	65,959	20,894	45,165	
Vaccinations	604	240	364	
Wellbeing & Vaccination Calls	1,543	250	1,195	98
1-1 Support	1,440	8	1,412	20
Wellbeing Support (Sessions)	206	153	34	19
Wellbeing Support (Participations)	3,876	2,990	732	154

The second Community Champions Programme

COMF funded October 2021- April 2022

	TOTAL
Community Champions recruited	17
Vaccination clinics and Covid outreach events	64
Number of people vaccinated, tested and supported to observe positive behaviours	3,914
Covid resources distributed (LFTs, masks, sanitiser)	59,401
Number of door to door and wider promotions	12,818
Number of new GP registrations	51
Number of health checks	154
Long Covid referrals	85
Number of people supported during isolation	15
Conversations in targeted communities	2,173

At the end of the project we conducted further research with groups of beneficiaries with over 50 structured conversations and four focus groups. We asked people about their experiences during the Covid-19 period, sought feedback on the services we and public authorities had provided, and asked what services people still needed. This gives us a great deal of rich information to plan future projects.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

We continue through these projects to promote the use of digital technologies, including Zoom and WhatsApp which have become a regular part of the work we now do. We provide support to people to access and use technology and we have funds to provide tablets to those who would not otherwise be able to have access.

Asha Deep Community Champions: During 2021-2022 we ran a wide range of Covid support and wellbeing activities to overcome disadvantage, enable equal access to services and tackle health and other inequalities for Asian communities.

Physical Wellbeing

- 127 walks with 411 participations - including short and long walks with the aim of getting people in Asian communities more active.
- 101 weekly online exercise classes with 1447 participations
- 24 Diabetes and Weight Management sessions with 42 participants.
- 22 swimming sessions with 28 attendees

Social Wellbeing

- 62 sessions - Music for wellbeing including singing for wellbeing, singing skills and large theme based singing events.
- 12 families involved in Intergenerational work using arts and creativity
- 650 people participated in post Covid Community Wellbeing Events

Mental and emotional wellbeing

- 7 CBT, Breathing Techniques, Self-Care with 53 participants
- 28 Emotional and mental wellbeing online 'café' for Asian communities with 275 attendances
- 12 people support through the Black mental health counselling service.

Northamptonshire Black Communities Together (NBCT)

Support Northamptonshire is the host organisation for NBCT. NBCT is a collaboration of over 25 Black organisations that came together as response to the impact of Covid and to address health and other inequalities faced by Black communities in accessing support and services.

Supporting Organisations - we were able to lever in funding to support partner community organisations worth £85,000 (2021 £111,000). We therefore made a significant contribution to funding local communities and organisations.

- Through DEFRA funding, between January and May 2021, as a collaboration of 5 partners we supported the delivery of 1734 African, African-Caribbean and Asian food parcels and 568 hot meals for the Asian communities across Northampton and surrounding areas. The project had a major impact in supporting people during the Covid-19 peaks
- Through UK Community Foundation, during the summer of 2021 we ran four workshops with 13 black organisations to build organisational capacity and develop plans for the NBCT collaboration. The project funded 13 organisations to enable them to participate in the project each receiving £1000 to manage a dedicated project to meet their organisation's needs.
- NBCT are now in discussions with the University of Northampton Changemaker Hub which develops strategic partnerships with organisations to provide opportunities for students, staff, and the local community and to provide funding for community projects that have a high social impact. The University is interested in collaborating with NBCT to support the work of Black organisations.

Community Safety

This is a new project in partnership with Made with Many which will run a variety of activities for young people during the year ended 31 March 2023, and if successful, for a further year.

SUPPORT NORTHAMPTONSHIRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Digital inclusion and transformation

We have continued to develop OnePathway the IT platforms to suit different organisations and it has generated an income which we can use to support wellbeing programmes. We are currently developing a wider digital inclusion and transformation strategy to support individuals and organisations.

Employment and volunteering

As part of these programmes SN has been able to provide employment opportunities. During the year we employed up to 16 employees, mainly part-time. Some of the employees were previously volunteers in local communities and we were able to provide employment opportunities to them. Our salary payments amounted to around £146,000 (2021 £64,000).

FINANCIAL REVIEW

Financial position

At 31 March 2022 SN held £107,939 in reserve of which £20,283 was restricted.

SN aims to build and maintain a level of reserves that will enable the charity to protect against any dramatic fall in unrestricted income or unexpected rise in expenditure in order to meet its commitments. The Trustees' Finance Policy states that SN's reserves should be maintained at a minimum of three months budgeted unrestricted expenditure. Should unrestricted reserves fall to the six-month expenditure level, the Chair of Trustees will convene a meeting to assess the situation and to put a plan in place to avoid reserves falling below the three-month level.

As noted in last year's accounts, SN received in March 2021 an advance payment of £79,622 for the Community Champions project which was treated as income of the year to 31 March 2021 under SORP. As all the expenditure fell in the year to March 2022, this income recognition created a large surplus for the year ended March 2021. For the year ended 31 March 2022 we report a deficit on the income and expenditure account of £5,336, which arises from the early recognition of income in the Community Champions project. Taking the two years to March 2022 together, SN had a surplus of £80,819.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The board of trustees identify further skills required and seek to appoint new members to strengthen the board and where necessary to replace any member who decides not to seek re-appointment. New appointments are considered and agreed by all trustees at a meeting of the board, with appointments being approved by members at the next AGM. Support Northamptonshire seeks to appoint trustees from its members, its customers and also from private sector organisations to ensure a diversity of skills and experience. New trustees are invited to attend a trustee meeting prior to appointment. Following appointment new trustees are inducted into the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09569973 (England and Wales)

Registered Charity number

1161753

Registered office

Victoria Centre
46-50 Palk Road
Wellingborough
Northamptonshire
NN8 1HR

SUPPORT NORTHAMPTONSHIRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

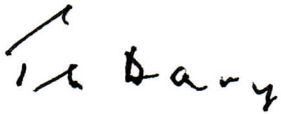
J Bruce
T Davy Chair of Trustees
A Roy
R Adams
R Shah
A Wankiiri

Independent Examiner

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

This report has been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 8 September 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Davy', with a small horizontal line extending to the right.

T Davy - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF– SUPPORT NORTHAMPTONSHIRE

Independent examiner's report to the trustees of Support Northamptonshire ('the Company')–

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.–

Responsibilities and basis of report–

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').–

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.–

Independent examiner's statement–

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.–

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:–

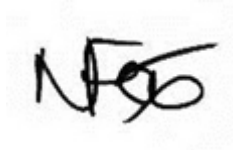
1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or–
2. the accounts do not accord with those records; or–
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or–
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).–

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.–

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF- SUPPORT NORTHAMPTONSHIRE

Use of our report

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

A handwritten signature in black ink, appearing to read 'N Fox', is positioned above the printed name and address.

Nicola Fox FCA
DNG Dove Naish LLP
Chartered Accountants
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 8 September 2022

SUPPORT NORTHAMPTONSHIRE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,289	167,135	178,424	261,916
Charitable activities					
One Pathway	3	56,725	-	56,725	19,014
Fees		-	-	-	9,900
Community Champions		-	80,798	80,798	-
Total		68,014	247,933	315,947	290,830
EXPENDITURE ON					
Charitable activities					
Service development		10,370	310,913	321,283	204,675
NET INCOME/(EXPENDITURE)		57,644	(62,980)	(5,336)	86,155
RECONCILIATION OF FUNDS					
Total funds brought forward		30,012	83,263	113,275	27,120
TOTAL FUNDS CARRIED FORWARD		<u>87,656</u>	<u>20,283</u>	<u>107,939</u>	<u>113,275</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

SUPPORT NORTHAMPTONSHIRE

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	9	47,798	4,984	52,782	4,000
Cash at bank		<u>41,178</u>	<u>19,003</u>	<u>60,181</u>	<u>121,565</u>
		88,976	23,987	112,963	125,565
CREDITORS					
Amounts falling due within one year	10	<u>(1,320)</u>	<u>(3,704)</u>	<u>(5,024)</u>	<u>(12,290)</u>
NET CURRENT ASSETS		<u>87,656</u>	<u>20,283</u>	<u>107,939</u>	<u>113,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,656</u>	<u>20,283</u>	<u>107,939</u>	<u>113,275</u>
NET ASSETS		<u>87,656</u>	<u>20,283</u>	<u>107,939</u>	<u>113,275</u>
FUNDS	11				
Unrestricted funds				87,656	30,012
Restricted funds				<u>20,283</u>	<u>83,263</u>
TOTAL FUNDS				<u>107,939</u>	<u>113,275</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

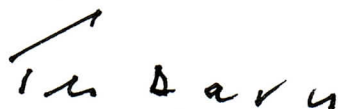
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2022 and were signed on its behalf by:



T Davy - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The presentation currency of the financial statements is the Pound Sterling (£).

Legal form

The charity is a company limited by guarantee registered in England and Wales. Its registered office is as shown on page 5.

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

Financial instruments

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

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

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

SUPPORT NORTHAMPTONSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	1,804	3,577
Grants	176,546	258,339
Other Income	74	-
	<u>178,424</u>	<u>261,916</u>

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

	2022	2021
	£	£
Wellingborough Council	-	46,152
Northamptonshire Community Foundation	-	27,387
Northamptonshire Police Commissioner	2,500	-
DEFRA Funding	18,038	40,351
Lottery Community Fund	-	46,562
Made with Many	3,500	4,000
Wellingborough Homeless Forum	-	1,465
CO-OP	1,310	1,684
Homeless Link	-	10,000
Furlough	-	1,116
BCW Community Champions - First Project	79,622	79,622
UKCF B.A.M.E Infrastructure Fund	20,000	-
Teamwork Trust	20,064	-
Northamptonshire Community Foundation Compton Fund	5,000	-
North Northamptonshire Council - Public Health	9,968	-
Northamptonshire Sport	8,944	-
Mental Health Northants Collaboration	3,000	-
North Northants Council RSI Plan	4,600	-
	<u>176,546</u>	<u>258,339</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
One Pathway Activity	56,725	19,014
Fees	-	9,900
Grants	80,798	-
	<u>137,523</u>	<u>28,914</u>

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

	2022	2021
	£	£
Community Champions (Northamptonshire councils) - Second Project	<u>80,798</u>	<u>-</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Service development	<u>319,963</u>	<u>1,320</u>	<u>321,283</u>

5. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Independent Examiner remuneration and accountancy	<u>1,320</u>	<u>1,260</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year two Trustees (2021: one) were paid for services over and above their duties as Trustees. This is allowed by the charity's Articles of Association.

Russell Adams was paid £7,167 (2021: £3,000) for consultancy services in relation to the development of OnePathway.

Anne Wankiiri was paid £16,740 (2021: £nil) for consultancy and project management services in relation to the Community Champions programme and for the Northamptonshire Black Communities Together (NBCT) programme.

There were no other trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

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

	2022 <u>10</u>	2021 <u>5</u>
Administration		

Staff costs:

	2022 £	2021 £
Wages and salaries	139,545	63,957
Employer's national insurance	3,856	-
Employer's pension contribution	<u>2,547</u>	<u>1,592</u>
	<u>145,948</u>	<u>65,549</u>

No employees received a total employee benefit of more than £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	168	261,748	261,916
Charitable activities			
One Pathway	19,014	-	19,014
Fees	9,900	-	9,900
	<hr/>	<hr/>	<hr/>
Total	29,082	261,748	290,830
 EXPENDITURE ON			
Charitable activities			
Service development	15,005	189,670	204,675
	<hr/>	<hr/>	<hr/>
NET INCOME	14,077	72,078	86,155
Transfers between funds	<u>9,000</u>	<u>(9,000)</u>	<u>-</u>
Net movement in funds	23,077	63,078	86,155
 RECONCILIATION OF FUNDS			
Total funds brought forward	6,934	20,186	27,120
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>30,011</u>	<u>83,264</u>	<u>113,275</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	37,984	4,000
Prepayments and accrued income	<u>14,798</u>	<u>-</u>
	<u>52,782</u>	<u>4,000</u>

At 31 March 2022, Support Northamptonshire was owed £47,798 by the council which presented a risk. However, this amount has now been paid and the matter is past.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	3,704	973
Accruals and deferred income	<u>1,320</u>	<u>11,317</u>
	<u>5,024</u>	<u>12,290</u>

11. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	30,012	57,644	87,656
Restricted funds			
Community Champions	79,622	(79,622)	-
Asha Deep	3,641	14,142	17,783
Community Safety	<u>-</u>	<u>2,500</u>	<u>2,500</u>
	<u>83,263</u>	<u>(62,980)</u>	<u>20,283</u>
TOTAL FUNDS	<u>113,275</u>	<u>(5,336)</u>	<u>107,939</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,014	(10,370)	57,644
Restricted funds			
Community Champions	160,420	(240,042)	(79,622)
Asha Deep	46,975	(32,833)	14,142
Northamptonshire Black Communities Together	38,038	(38,038)	-
Community Safety	<u>2,500</u>	<u>-</u>	<u>2,500</u>
	<u>247,933</u>	<u>(310,913)</u>	<u>(62,980)</u>
TOTAL FUNDS	<u>315,947</u>	<u>(321,283)</u>	<u>(5,336)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	6,934	14,078	9,000	30,012
Restricted funds				
Community Watch	7,244	(7,244)	-	-
WBC Homeless	12,942	(7,942)	(5,000)	-
Community Champions	-	79,622	-	79,622
Asha Deep	-	7,641	(4,000)	3,641
	<u>20,186</u>	<u>72,077</u>	<u>(9,000)</u>	<u>83,263</u>
TOTAL FUNDS	<u>27,120</u>	<u>86,155</u>	<u>-</u>	<u>113,275</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,082	(15,004)	14,078
Restricted funds			
Community Watch	2,116	(9,360)	(7,244)
WBC Homeless	45,330	(53,272)	(7,942)
Community Champions	79,622	-	79,622
Asha Deep	134,680	(127,039)	7,641
	<u>261,748</u>	<u>(189,671)</u>	<u>72,077</u>
TOTAL FUNDS	<u>290,830</u>	<u>(204,675)</u>	<u>86,155</u>

Community Watch Fund

This fund is set up to enhance the role of communities in preventing crime and the fear of crime.

Wellingborough Borough Council Homeless Fund

This fund is set up to provide support to the Homeless in Wellingborough.

Asha Deep

The Asha Deep project addresses the disproportionate impact of Covid-19 on BAME communities. During the year to 31 March 2021, expenditure on NBCT was included in this fund, however during the year to 31 March 2022 NBCT has been treated as a separate fund.

Community Champions

Funded by the Ministry of Housing, Communities and Local Government (MHCLG) and North Northamptonshire Council, Community Champions is aimed at supporting people from black communities and disabled people adversely impacted by the COVID-19 pandemic by providing advice, guidance and vaccination information to ensure that people remain safe, healthy and happy.

11. MOVEMENT IN FUNDS - continued

Northamptonshire Black Communities Together (NBCT)

The NBCT fund was set up to develop and enhance effective and sustainable infrastructure between Black Community organisations, to enhance collaboration and to improve support, services and resources for black communities.

Community Safety

This fund was set up to engage young people in creative activities. The project is run in collaboration with our partner Groundwork Northamptonshire (Made with Many).

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022 other than stated in note 5.

SUPPORT NORTHAMPTONSHIRE

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,804	3,577
Grants	176,546	258,339
Other Income	<u>74</u>	<u>-</u>
	178,424	261,916
Charitable activities		
Grants	80,798	-
One Pathway	56,725	19,014
Fees	<u>-</u>	<u>9,900</u>
	<u>137,523</u>	<u>28,914</u>
Total incoming resources	315,947	290,830
EXPENDITURE		
Support costs		
Management		
Trustees consultancy fees	23,907	3,000
Service delivery	294,645	199,300
Insurance	1,411	1,011
Sundries	<u>-</u>	<u>104</u>
	319,963	203,415
Governance costs		
Independent Examiner remuneration and accountancy	<u>1,320</u>	<u>1,260</u>
Total resources expended	<u>321,283</u>	<u>204,675</u>
Net (expenditure)/income	<u><u>(5,336)</u></u>	<u><u>86,155</u></u>