

The McCarthy-Dixon Foundation

FINANCIAL STATEMENTS FOR THE PERIOD ENDING 31st MARCH 2022

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The McCarthy-Dixon Foundation
For the year ended 31st March 2022

General Information

Committee

Teresa McCarthy-Dixon	Co-Chairman
Steve Summers	Co-Chairman
Jackie O'Connell	Treasurer
Marie Lally	Secretary
Michael Donnelly	
Pamela Law	
Mabule Sekanaisha Caswel Tema	
Vincent Doherty	

Address

**67 Grove Road
Northampton
NN1 3LJ**

Summary of The McCarthy-Dixon Foundation's Year:

Since 2020, we have been providing a broad range of supportive services to our community. Throughout the financial year, we have continued to offer these to our clients, as well as developing some new services.

Our Schools Support:

We support all of our 60+ schools across the county with regular and emergency food parcels. These parcels are a vital part of many families' daily lives, and ensure every child and their family is able to eat a filling, healthy meal. Our Food Parcels contain a variety of food items weighing in at between 13-15 kilos total. This includes foods such as pasta, rice, sauces, tinned goods, cereal and other snacks.

We also provide our Breakfast Box Project to our schools. This provides schools with monthly supplies of nutritious breakfast items such as dried fruit, snack bars, fruit juices. These items are small enough to be kept in the classroom and discreetly given out by the teachers to those children who missed breakfast at home. We also support our schools with the Tech4Kids scheme, which combats digital exclusion and supports children with technology, to allow them to fulfil their educational potential.

The Monday Club:

The Monday Club is a social club run every Monday from 12-4pm from The Swan and Helmet Pub, in Northampton. It offers a safe and welcoming space, for individuals from all backgrounds and all ages to connect, make friends and enjoy themselves. For £4 entry, Monday Club members can access unlimited hot drinks, snacks, as well as a lunch and live entertainment.

Food Support:

As well as supporting over 60 schools with food parcels, we also support many other vital groups in Northamptonshire. This includes Northamptonshire mental health services including PCART, UCAT and N/STEP, the Northamptonshire Domestic Abuse Service, Northamptonshire Social Services, HM Prisons and Probations service and the Northamptonshire Children's Trust.

We also provide a food larder, which offers an affordable option for Northamptonshire people to access a variety of food and home goods. These are sold at a significantly discounted price. We offer any 8 items for only £5 – this enables those struggling to still have access to important supplies.

Renovations:

We offer free home and garden renovations to those who will benefit most from them, and may not be able to do so themselves. Whether there are financial barriers, or health issues that may prevent someone from renovating, we will support them in whatever way we can. We renovate all sorts of spaces in and outside of the home, including bedrooms, living rooms, as well as gardens and front gardens.

Doorstep Buddies:

Our Doorstep Buddies programme seeks to help those feeling lonely or isolated by organising visits from one of our fantastic volunteers. Whether it's for a general chit-chat, a listening ear or assistance with simple tasks, doorstep buddies are there to offer friendship and guidance to those who need it most.

Learning Opportunities:

We also provide a variety of educational classes. These include cookery classes, a welcoming environment for people of all backgrounds to develop their knowledge, gaining both basic skills and an understanding of more complex dishes. These weekly sessions help individuals to lead independent, and self-fulfilled lives. We also offer IT classes which run monthly. The classes cover social media, safe banking practices, sending emails, shopping online, ordering prescriptions and the use of Livvi, to access a GP online, this will incorporate basic computer skills to make the internet a safe and user-friendly place.

Affordable Haircuts:

Our affordable haircuts allow everyone to have access to important self-care, from our professionally trained and experienced hairdresser and stylist.

Our New Service: Cheers for Fridays

As well as all of our existing services, this year we also established our new men's club, in partnership with Northamptonshire's social subscribers. Every Friday, from 2-4pm at The Swan and Helmet Pub, we come together to have a great time playing games, having a drink and connecting. Our men's club is constantly growing with new members, and we love to welcome new faces each session.

INDEPENDENT EXAMINERS REPORT

I report on the accounts of The McCarthy-Dixon Foundation for the year ended 31st March 2022 set out on page 4.

Respective responsibilities of trustees and examiners:

The Foundation Committee are responsible for the preparation of the accounts.

The Foundation Committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts:
- To follow the procedures required by the constitution and
- To state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with the requirements of the constitution. An examination includes a review of the accounting records kept by the group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee 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 examiners statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - Proper accounting records are kept in accordance with the constitution; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the constitution; 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.



Karen M Smith

Chartered Accountant

Date: 06/11/2022.

The McCarthy-Dixon Foundation
Financial Statement as at 31.03.2022

Profit & Loss as at 31.03.2022

Income				
	Grants	£	28,223.45	
	Donations/sponsorship	£	12,142.72	
	West Northamptonshire Council	£	15,811.00	
	Waitrose	£	500.00	
	Northamptonshire Community Foundation	£	30,006.17	
	Lottery	£	10,312.00	
	Gain from donated assets	£	11,640.00	£ 108,635.34
Expenses				
	Office	£	4,577.98	
	Advertising	£	757.94	
	Staff	£	16,145.57	
	SP Events	£	3,175.00	
	Food Support	£	44,561.06	
	DIY SOS	£	936.96	
	Monday Club	£	6,645.61	
	General	£	1,559.09	
	Vehicle	£	2,115.68	
	Charges	£	308.77	£ 80,783.66
Surplus/(deficit)				<u>£ 27,851.68</u>

Balance Sheet as at 31.03.2022

Fixed Assets		£	11,640.00	
Current Assets	Debtors	£	-	
	Cash at bank	£	20,840.50	
	To Bank			
Current Liabilities	Creditors & Accruals	£	-	
Net Assets				<u>£ 32,480.50</u>
Financed by :				
	Opening balance	£	4,628.82	
	Net surplus for year to 31.03.2022	£	<u>27,851.68</u>	
	Closing balance as at 31.03.2022			<u>£ 32,480.50</u>