

REGISTERED COMPANY NUMBER: 04184061 (England and Wales)
REGISTERED CHARITY NUMBER: 1087513

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

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FOR THE YEAR ENDED 31 MARCH 2023**

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VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Values:

As an organisation we passionately value the diversity of the communities we work with.

As a Trusted Partner we act with integrity and honesty.

We act professionally in all aspects of our operation and in achieving our objectives.

To achieve our Mission:

- VIN launched its medium-term strategy entitled Connecting People to Places in May 2021. We operate a 3Cs approach: We compete where we feel we offer a unique solution, collaborate wherever possible across sectors, and promote coalitions as a way of ensuring continued VCSE Resilience.
- In line with our charitable objectives, our core work focusses on supporting community organisations to be the best they can be, through the provision of advice, support and training. Advocacy and strategic representation remain a key theme of our work, ensuring that the right VCSE organisations sit at the right tables for the benefit of the communities they serve. Whilst the nature of volunteering is changing, we continue to support and signpost opportunities and promote volunteering as a form of social action which connects People to Places.

Public benefit

The Trustees have had regard to the guidance issued by the Charity Commission and believe all the charity's activities are for public benefit.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In order to meet its charitable objectives VIN provides a range of advice, information, and support services to help VCSE organisations develop and thrive using our redeveloped website, on-line training, enhanced membership and one-to-one meetings. Specifically VIN:

- Works with systems that ensure that people are engaged and connected at a Point of Place.
- Provides information and advice on all aspects of volunteering using the Countywide CAN database.
- Advocates for the VCSE in Northamptonshire and to challenge and promote wherever possible with statutory partners and policy makers through the VCSE Assembly and other coalitions outside of the Assembly construct.
- Provides leadership and representation at a strategic level for VCSE organisations without a voice both through the VCSE Assembly and involvement of the CEO and Development Manager sitting on Strategic Boards for both the developing Integrated Care System and the Unitary authorities of West and North Northamptonshire.
- Supports the delivery of projects that connect People to Places through the establishment of a Poverty Truth Commission and other Community Based activities.
- Works to ensure a more resilient Northamptonshire-wide VCSE.

Achievements for the Year:

As the spectre of COVID began to diminish VIN continues to achieve against its project targets:

- 42 new volunteers were recruited into our Happy at Home service to support vulnerable and isolated elderly people.
- 86 delegates attending VIN training.
- 331 volunteers directly supported into community roles.
- 6,215 Single Passenger Journeys conducted through our Volunteer Car Scheme.
- 20,463 Single Passenger Journeys conducted through our Door-to-Door Transport Scheme.
- 726 Volunteers engaged and communicated with.
- 42 1-1 Advice Surgeries for VCSE organisations conducted.
- 12,567 Volunteer hours delivered through our Car Scheme.
- 36 Strategic Partnerships attended.

Our influence:

- VIN has continued to promote the VCSE Assembly as a way of achieving sector resilience and togetherness.
- VIN continues to sit at the heart of service redesign in health and has worked with both Local Authorities (West and North Northamptonshire) in service redesign and transformation.
- VIN launched both a West Northamptonshire Poverty Truth Commission and a much smaller North Northamptonshire approach which seeks to ensure that the lived experience of poverty and financial vulnerability is brought to bear on relevant anti-poverty strategies.
- VIN continued to provide health and wellbeing activities for offenders at HMP 5 wells.
- VIN worked with the Lottery Healthy Communities Fund on ensuring a strategic VCSE Representation within the new construct of the Integrated Care System (ICS) manifesting itself in the HEG (Connect Northamptonshire Grant).
- VIN has maintained its Executive Member Product to better support VCSE organisations with training, advice, and information.
- We are a respected and trusted organisation and are ideally placed to continue our work in the ever-changing environment of West and North Northamptonshire.

Organisation as a whole:

The year has presented several challenges to an organisation like VIN, not least the comparative lack of funding from Statutory Partners and the need to diversify to supplement these with external sources and different income streams. As always, we continue to review our efficiency and sense-check our role in an evolving marketplace.

Strategic Direction for VIN:

Our strategic direction has been set by our medium-term strategy entitled Connecting People to Places. In this document we set out some aspirational targets:

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

- To reach more VCSE organisations using online resources and factsheets
- To deliver information and advice where it was most needed and in the context of external changes in the landscape
- To continue to advocate for equal representation across the new structures in health and at a Point of Place
- To continue to diversify our income streams by working with new partners and new funders
- To provide a pipeline in external Trust and Foundation fundraising
- To utilise VIN's assets to raise social enterprise income streams
- To continue to support the concept of place-based social action
- To deliver projects which benefit communities yet have an element of representation, advocacy or community resilience.

COVID

Whilst the effects of COVID were beginning to diminish we have kept our office closed to the public. Our NDDS (Community Transport Service) is still recovering in terms of passenger numbers, but they are still lower than pre-covid volumes. Trusts and Foundations (a principal and reliant source of income for VIN) are strategising following the most damaging effects of the epidemic and as a result funding pipelines are harder to achieve and maintain. VIN now operates a hybrid model for its staff, with a mix of office and home working.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

FINANCIAL REVIEW

Financial position

VIN is pleased to be helping the VCSE sector navigate the significant changes in Northamptonshire, by building on existing good relationships with the Unitary authorities and the local Health Authority, and ensuring the VCSE sector is strongly represented during the changes taking place in both.

VIN's main funders are West Northamptonshire Council, North Northamptonshire Council, G4S, the NHS, and the Big Lottery for special projects, including Happy at Home and Connect Northamptonshire, which reflects its charitable activities as described above.

During the year the charity's income decreased from £808,888 in 21/22 to £783,691 in 22/23. At the same time VIN's expenditure decreased from £829,628 in 21/22 to £794,406 in 22/23. This decrease in income and corresponding decrease in expenditure can be attributed to the ending of a long term European Social Fund (ESF) project, Building Better Opportunities (BBO). The BBO project is managed by Commsortia together with the University of Northampton, and VIN was a participating partner, working with those with the most complex needs, such as Autistic Spectrum Disorder (ASD), to bring them closer to employment. The active phase of the project finished for VIN in Jan 2022, and there was no transition in place, post Brexit, from the Department of Work and Pensions (DWP) to replace the ESF funding with alternative funding to do the same thing.

In 22/23 the charity's expenditure, £794,406 is greater than its income, £783,691 (a deficit), as VIN works to streamline itself to meet the current demands on the organisation, seeks funding in an environment in which funders are again re-evaluating its funding priorities and with a continuing loss in revenue and passengers in Community Transport due to the pandemic.

In September 22 VIN was awarded a three year contract from the Big Lottery with the aim of ensuring the VCSE sector across the county is represented well in the new Integrated Care System, brought into Northamptonshire by government mandate in April 2023. This is using VIN's existing links across the county and with both statutory bodies and VCSE organisations.

Understanding that VIN has returned a deficit the trustees have been working with operational staff to keep this under review, and during the year VIN has undertaken a number of things to prepare for the future:

- Continued implementation of a strategy relating to People and Places,
- Employed a dedicated Trusts and Places Fundraiser to find opportunities to fill funding gaps.
- Introduced a new Executive Membership for VCSE organisations to get more focused attention and support
- Continued working with G4S at HMP 5 Wells as a new and diverse income stream
- Invested in Marketing
- Has implemented changes to the Community Transport scheme which provides for more targeted journeys from specific areas to specific locations, whilst maintaining the Door-to-Door nature of that part of the service.
- Continues to look at the possibility of Corporate Sponsorship for Community Transport.

The Building, valued for its 99 year lease and being depreciated accordingly, is reflected as a Restricted Fund as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as security for any borrowing or charge.

Investment policy and objectives

VIN holds no investments other than cash at bank and in hand. There are no restrictions on where the Trustees can invest however, in relation to risk, they will seek to disperse the money such that as much of it is protected by the FSCS as possible and it is available for expenditure when the charity needs it.

In February 2023 Trustees made a decision to invest £85,000, split equally between VIN funds and NDDS funds, in a 3 month Bond with United Trust Bank. This investment is made following the FSCS recovery guidelines, in a time frame which should mean cash flow is not compromised should the funds become necessary for use, and will roll over until a better opportunity arises or the funds are needed.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

FINANCIAL REVIEW

Reserves policy

Total Funds at the Financial Year end amounted to £826,072 and of this £76,922 are free general reserves. The Trustees have reviewed the amount of Reserves they think is necessary for VIN and decided that three months of running costs is appropriate. At the end of the Financial Year across all its projects VIN held more than three months running costs in reserve. This is held as cash. The Trustees feel it is appropriate to hold more than three months running costs as the current funding landscape is uncertain and VIN may need to use its reserves to fund in-year activities.

During 22/23 VIN redeveloped the top floor of the building in order to provide a training facility and a separate office space for rent. This was funded using the Designated Development Fund. Total Designated Funds at the Year End amount to £145,890 which includes the balance of those funds which came with the merger with NDDS and a Building Fund for funding major repairs to the building. The NDDS fund is used for NDDS running costs and the Building Fund will be used as necessary.

All Restricted Funds, held at the end of the 22/23 Financial Year, excluding the property fund, amounting to £70,186, are for use in projects which will continue in the 23/24 Financial Year. It is anticipated that these funds will be used in the 23/24 Financial Year. Total Restricted Funds at the Financial Year end amounted to £603,260.

Restricted Funds include the building, valued for its 99-year lease, and being depreciated accordingly, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as security for any borrowing or charge.

Going concern

The Financial Statements have been prepared on the Going Concern basis as VIN trustees have reviewed budgets and forecasts which, together with the Unrestricted Reserves held in cash, will see VIN through to the end of the calendar year.

The Car Scheme continues to be funded by the Local Authority and the NHS alongside an increase in membership fees to £35 per member for 23/24. A Motability grant was confirmed in March 2023 for the purchase of a Wheelchair Accessible Vehicle (WAV) which will improve access for disabled people to services and broaden membership of the Scheme.

NDDS - Community Transport has sufficient reserves to see it through a period of review and hopefully into surplus and together with; an increase in membership fees to £35 per annum, the receipt of a Motability grant to cover some running costs and purchase a minibus, changes to service provision to cover more members, and a review of leasing arrangements which come to an end in November, is hopefully working towards a break-even position this Financial Year.

VIN was awarded a 3 year contract funded by the Lottery starting from 1st September 2022 to manage the embedding of the VCSE sector into the new ICS.

The Trustees have considered VIN's current contracts and income and believe that the need for VIN's expertise is still there in the county and there is still funding available for incorporating the VCSE sector into the structural changes within the county and in new projects therefore they believe that VIN remains a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are recruited to ensure that the Board benefits from a wide range of identified skills and knowledge that will strengthen our capacity and governing abilities and also reflect VIN's diversity policy. Trustees serve for three years, after which they are eligible to stand for a further three-year term which may be extended by a further year in exceptional circumstances. Formal board meetings are held four times a year to coincide with the financial cycle. New Trustees are expected to undertake an induction programme, and to take part in occasional training sessions.

Organisational structure

The day to day running of VIN and the execution of the organisational objectives is delegated to the Chief Executive, who is also the Company Secretary. The Chief Executive is responsible for ensuring that services are delivered within the framework of the plans and policies established by the Trustees.

Key management remuneration

The Trustees recognise that Senior Management are key to the future of the organisation. Senior management remuneration is reviewed annually using the appraisal process and the CEO salary is set by the Board of Trustees.

For all other staff recommendations are made by the Chair or CEO to the Board of Trustees who approve all salary and contract changes. Non-salary terms and conditions for all employees are standard. Staff salary levels are reviewed with regard to the National Joint Salary Scales, inflation and affordability. At April 2023 VIN trustees decided to award a pay rise to the CEO and all staff in line with the National Joint Salary Scales recommendation for 22/23.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees review risks identified to them using a RAG risk register every trustee meeting and also review policies and systems in place to reduce risk.

Trustees have continued their review of Community Transport operations to make it more effective, and income diversity is always being sought.

The charity has insurance cover for its property and legal liabilities normally associated with its operations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04184061 (England and Wales)

Registered Charity number

1087513

Registered office

15 St Giles Street
Northampton
Northamptonshire
NN1 1JA

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Trustees

R Ashraf (resigned 31/1/23)
S J Barter
T J Birch
C A Maryon (Chair)
C Neilson (resigned 8/1/23)
C Whyld
C D Williams (Treasurer)
G Beckett (resigned 30/1/23)
N Jackson (appointed 8/2/23)
S Walker (appointed 30/1/23) (resigned 20/4/23)

Auditors

Shaw Gibbs (Audit) Limited, Statutory Auditor
264 Banbury Road
Oxford
Oxfordshire
OX2 7DY

Company Secretary and CEO

R K Rolph

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Voluntary Impact Northamptonshire Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

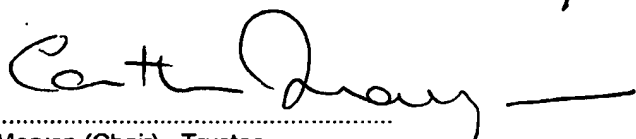
The auditors, Shaw Gibbs (Audit) Limited, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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 31 October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C A Maryon', followed by a horizontal line.

.....
C A Maryon (Chair) - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

Opinion

We have audited the financial statements of Voluntary Impact Northamptonshire Ltd (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in the following areas: timing of recognition of commercial income, posting of unusual journals along with complex transactions and manipulating the Company's key performance indicators to meet targets. We discussed these risks with client management, designed audit procedures to test the timing of commercial revenue, tested a sample of journals to confirm they were appropriate and reviewed areas of judgement for indicators of management bias to address these risks.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Shaw Gibbs (Audit) Limited

Shaw Gibbs (Audit) Limited
Chartered Certified Accountants
Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
264 Banbury Road
Oxford
Oxfordshire
OX2 7DY

Date: 27 November 2023

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,579	7,576	23,155	53,530
Charitable activities	5				
Projects and services		56,657	362,235	418,892	342,441
Direct Services		203,062	67,775	270,837	233,491
Contract work		-	67,461	67,461	179,382
Other trading activities	3	862	-	862	-
Investment income	4	1,151	-	1,151	44
Other income		<u>1,333</u>	<u>-</u>	<u>1,333</u>	<u>-</u>
Total		<u>278,644</u>	<u>505,047</u>	<u>783,691</u>	<u>808,888</u>
EXPENDITURE ON					
Charitable activities	6				
Projects and services		143,550	307,009	450,559	390,255
Direct Services		222,804	64,662	287,466	263,121
Contract work		<u>-</u>	<u>56,381</u>	<u>56,381</u>	<u>176,252</u>
Total		<u>366,354</u>	<u>428,052</u>	<u>794,406</u>	<u>829,628</u>
NET INCOME/(EXPENDITURE)		(87,710)	76,995	(10,715)	(20,740)
Transfers between funds	17	<u>76,227</u>	<u>(76,227)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(11,483)	768	(10,715)	(20,740)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>234,295</u>	<u>602,492</u>	<u>836,787</u>	<u>857,527</u>
TOTAL FUNDS CARRIED FORWARD		<u>222,812</u>	<u>603,260</u>	<u>826,072</u>	<u>836,787</u>

The notes form part of these financial statements

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	6,128	535,716	541,844	550,342
CURRENT ASSETS					
Debtors	13	64,885	110,904	175,789	137,669
Cash at bank and in hand		<u>204,671</u>	<u>152,665</u>	<u>357,336</u>	<u>426,672</u>
		269,556	263,569	533,125	564,341
CREDITORS					
Amounts falling due within one year	14	(52,872)	(196,025)	(248,897)	(277,896)
NET CURRENT ASSETS		<u>216,684</u>	<u>67,544</u>	<u>284,228</u>	<u>286,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>222,812</u>	<u>603,260</u>	<u>826,072</u>	<u>836,787</u>
NET ASSETS		<u>222,812</u>	<u>603,260</u>	<u>826,072</u>	<u>836,787</u>
FUNDS	17				
Unrestricted funds				222,812	234,295
Restricted funds				<u>603,260</u>	<u>602,492</u>
TOTAL FUNDS				<u>826,072</u>	<u>836,787</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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 been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2023

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 26 October 2023 and were signed on its behalf by:



.....
C D Williams (Treasurer) - Trustee

The notes form part of these financial statements

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(53,653)</u>	<u>(119,166)</u>
Net cash used in operating activities		<u>(53,653)</u>	<u>(119,166)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,223)	(12,914)
Sale of tangible fixed assets		1,333	-
Interest received		<u>1,151</u>	<u>44</u>
Net cash used in investing activities		<u>(3,739)</u>	<u>(12,870)</u>
Change in cash and cash equivalents in the reporting period		(57,392)	(132,036)
Cash and cash equivalents at the beginning of the reporting period	2	<u>396,456</u>	<u>528,492</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>339,064</u></u>	<u><u>396,456</u></u>

The notes form part of these financial statements

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(10,715)	(20,740)
Adjustments for:		
Depreciation charges	14,721	11,402
Profit on disposal of fixed assets	(1,333)	-
Interest received	(1,151)	(44)
Increase in debtors	(38,120)	(60,981)
Decrease in creditors	<u>(17,055)</u>	<u>(48,803)</u>
Net cash used in operations	<u>(53,653)</u>	<u>(119,166)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Cash in hand	67	89
Notice deposits (less than 3 months)	357,269	426,583
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(18,272)</u>	<u>(30,216)</u>
Total cash and cash equivalents	<u>339,064</u>	<u>396,456</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	426,672	(69,336)	357,336
Bank overdrafts	<u>(30,216)</u>	<u>11,944</u>	<u>(18,272)</u>
	<u>396,456</u>	<u>(57,392)</u>	<u>339,064</u>
Total	<u>396,456</u>	<u>(57,392)</u>	<u>339,064</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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.

Voluntary Impact Northamptonshire Ltd is an incorporated charity governed by a constitution in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered address is given in the charity information of these financial statements. The nature of the charity's operations and principal activities are as detailed in the Report of the Trustees in these financial statements.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies below.

Income

All income 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- Straight line over 99 years
Fixtures and fittings	- 50% on cost
Motor vehicles	- 33% on cost

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

Taxation

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**1. ACCOUNTING POLICIES - continued****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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>23,155</u>	<u>53,530</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>862</u>	<u>-</u>

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	<u>1,151</u>	<u>44</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Grants	Projects and services	367,037	277,065
Contract work	Projects and services	9,435	62,999
Other income	Projects and services	42,420	2,377
Grants	Direct Services	132,808	95,300
Other income	Direct Services	2,099	1,226
Car scheme and NDDS income	Direct Services	135,930	136,965
Grants	Contract work	-	33,000
Contract work	Contract work	67,089	145,920
Other income	Contract work	<u>372</u>	<u>462</u>
		<u>757,190</u>	<u>755,314</u>

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

	2023	2022
	£	£
Big Lottery Countywide Support and Development	-	2,517
NHS Nene CCG	25,698	44,300
West Northants Council (formerly Northants CC)	-	59,224
West Northants Council (formally NBC) Countywide Support and Development	30,000	33,000
Other Grant Income	-	76,717
ESF - NEP (delivery)	-	22,629
Big Lottery - Happy at Home	106,448	48,191
The National Lottery Community Fund - Health Equality	104,349	14,261
West Northants Council (formerly Northampton Borough Council)	51,543	33,750
Big Lottery Healthy Communities	30,000	20,000
West Northants Council (formally NBC) NDDS	78,205	18,339
NCF - Queen's Fund	-	7,437
NHS - ICS	-	25,000
Big Lottery - Awards 4 All	8,762	-
Northamptonshire Sport	1,800	-
Armed Forces Covenant Fund	9,623	-
Poverty Truth Commission	15,000	-
ICAN Country Wide Befriending	32,866	-
Well Communities Consortium	4,051	-
Communities Engagement	<u>1,500</u>	<u>-</u>
	<u>499,845</u>	<u>405,365</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Projects and services	437,413	13,146	450,559
Direct Services	286,917	549	287,466
Contract work	<u>56,302</u>	<u>79</u>	<u>56,381</u>
	<u>780,632</u>	<u>13,774</u>	<u>794,406</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Projects and services	593	12,553	13,146
Direct Services	474	75	549
Contract work	<u>-</u>	<u>79</u>	<u>79</u>
	<u>1,067</u>	<u>12,707</u>	<u>13,774</u>

8. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Auditors' remuneration	4,200	4,800
Depreciation - owned assets	14,721	11,401
Surplus on disposal of fixed assets	<u>(1,333)</u>	<u>-</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	409,399	511,468
Social security costs	36,274	40,683
Other pension costs	<u>11,495</u>	<u>15,319</u>
	<u>457,168</u>	<u>567,470</u>

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

	2023	2022
Full Time	7	9
Part-time	14	18
Agency Staff and Consultants	<u>-</u>	<u>1</u>
	<u>21</u>	<u>28</u>

No employees received emoluments in excess of £60,000.

The total employee benefits of key management personnel for the charity were £108,529 (2022: £97,016). Key management includes the CEO and Development Manager.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,344	12,186	53,530
Charitable activities			
Projects and services	94,567	247,874	342,441
Direct Services	196,441	37,050	233,491
Contract work	-	179,382	179,382
Investment income	<u>44</u>	<u>-</u>	<u>44</u>
Total	<u>332,396</u>	<u>476,492</u>	<u>808,888</u>
EXPENDITURE ON			
Charitable activities			
Projects and services	137,669	252,586	390,255
Direct Services	212,545	50,576	263,121
Contract work	<u>-</u>	<u>176,252</u>	<u>176,252</u>
Total	<u>350,214</u>	<u>479,414</u>	<u>829,628</u>
NET INCOME/(EXPENDITURE)	(17,818)	(2,922)	(20,740)
Transfers between funds	<u>78,127</u>	<u>(78,127)</u>	<u>-</u>
Net movement in funds	60,309	(81,049)	(20,740)
RECONCILIATION OF FUNDS			
Total funds brought forward	173,986	683,541	857,527

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>234,295</u>	<u>602,492</u>	<u>836,787</u>

12. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2022	679,140	76,611	4,600	760,351
Additions	-	6,223	-	6,223
Disposals	<u>-</u>	<u>-</u>	<u>(4,600)</u>	<u>(4,600)</u>
At 31 March 2023	<u>679,140</u>	<u>82,834</u>	<u>-</u>	<u>761,974</u>
DEPRECIATION				
At 1 April 2022	139,207	66,202	4,600	210,009
Charge for year	6,860	7,861	-	14,721
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(4,600)</u>	<u>(4,600)</u>
At 31 March 2023	<u>146,067</u>	<u>74,063</u>	<u>-</u>	<u>220,130</u>
NET BOOK VALUE				
At 31 March 2023	<u>533,073</u>	<u>8,771</u>	<u>-</u>	<u>541,844</u>
At 31 March 2022	<u>539,933</u>	<u>10,409</u>	<u>-</u>	<u>550,342</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	137,709	90,502
Other debtors	7,610	6,336
Prepayments and accrued income	<u>30,470</u>	<u>40,831</u>
	<u>175,789</u>	<u>137,669</u>

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Bank loans and overdrafts (see note 15)	18,272	30,216
Trade creditors	15,188	22,116
Social security and other taxes	8,120	9,160
VAT	7,999	26,293
Other creditors	9,411	2,351
Accruals and deferred income	<u>189,907</u>	<u>187,760</u>
	<u>248,897</u>	<u>277,896</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>18,272</u>	<u>30,216</u>

The bank overdrafts are not actual bank overdrafts but computed balances within the funds, due to unrestricted cash funds being used to support restricted funds waiting on debtor balances to be paid.

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	34,540	50,760
Between one and five years	<u>10,581</u>	<u>44,326</u>
	<u>45,121</u>	<u>95,086</u>

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	62,051	(82,861)	97,732	76,922
NDDS	157,244	(3,730)	(21,505)	132,009
Designated Reserves - Building	10,000	-	-	10,000
Designated Reserves - Development	<u>5,000</u>	<u>(1,119)</u>	<u>-</u>	<u>3,881</u>
	234,295	(87,710)	76,227	222,812
Restricted funds				
Countywide Support & Development	1,289	3,211	(4,500)	-
VCSE Assembly	30,302	2,623	(32,855)	70
Car Scheme	1,239	3,521	(4,377)	383
NEP (Commsortia - Working Progress)	17,743	(549)	-	17,194
NEP (Delivery)	3,186	-	-	3,186
Happy at Home	2,490	9,766	(3,166)	9,090
iCAN Befriending	337	7,335	(7,000)	672
Poverty Truth Commission	5,584	3,812	(2,250)	7,146
Healthy Communities	-	547	(547)	-
G4S	389	11,080	(5,070)	6,399
Awards4All	-	1,581	(1,581)	-
Armed Forces Covenant Fund	-	1,247	(1,247)	-
Property fund	539,933	(6,859)	-	533,074
Health Equality - Embedding the VCSE in the ICS	-	39,251	(13,205)	26,046
WNC - PTC 23 - 25	-	223	(223)	-
Northamptonshire Sport	<u>-</u>	<u>206</u>	<u>(206)</u>	<u>-</u>
	<u>602,492</u>	<u>76,995</u>	<u>(76,227)</u>	<u>603,260</u>
TOTAL FUNDS	<u>836,787</u>	<u>(10,715)</u>	<u>-</u>	<u>826,072</u>

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,570	(142,431)	(82,861)
NDDS	219,074	(222,804)	(3,730)
Designated Reserves - Development	-	(1,119)	(1,119)
	<u>278,644</u>	<u>(366,354)</u>	<u>(87,710)</u>
Restricted funds			
Countywide Support & Development	30,103	(26,892)	3,211
VCSE Assembly	33,839	(31,216)	2,623
Car Scheme	41,291	(37,770)	3,521
NEP (Commsortia - Working Progress)	-	(549)	(549)
Happy at Home	108,138	(98,372)	9,766
iCAN Befriending	33,117	(25,782)	7,335
Poverty Truth Commission	17,527	(13,715)	3,812
Healthy Communities	30,000	(29,453)	547
G4S	67,461	(56,381)	11,080
Awards4All	23,762	(22,181)	1,581
Armed Forces Covenant Fund	9,623	(8,376)	1,247
Property fund	-	(6,859)	(6,859)
Health Equality - Embedding the VCSE in the ICS	96,997	(57,746)	39,251
ICS - Memo of Understanding	9,909	(9,909)	-
WNC - PTC 23 - 25	1,479	(1,256)	223
Northamptonshire Sport	<u>1,801</u>	<u>(1,595)</u>	<u>206</u>
	<u>505,047</u>	<u>(428,052)</u>	<u>76,995</u>
TOTAL FUNDS	<u>783,691</u>	<u>(794,406)</u>	<u>(10,715)</u>

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	(102,590)	(19,479)	184,120	62,051
NDDS	175,747	1,661	(20,164)	157,244
Emergency Reserves	82,000	-	(82,000)	-
Designated Reserves - Building	10,000	-	-	10,000
Designated Reserves - Development	5,000	-	-	5,000
Designated Reserves - IT & Website	<u>3,829</u>	<u>-</u>	<u>(3,829)</u>	<u>-</u>
	173,986	(17,818)	78,127	234,295
Restricted funds				
Countywide Support & Development	20,707	(13,502)	(5,916)	1,289
VCSE Assembly	28,704	5,687	(4,089)	30,302
Car Scheme	6,553	(2,173)	(3,141)	1,239
Commsortia (Core)	17,784	(41)	-	17,743
NHFT - Volunteering	-	17,156	(17,156)	-
SEMLEP	-	811	(811)	-
NEP (Delivery)	3,186	3,108	(3,108)	3,186
Social Prescription Dev Work	30,000	-	(30,000)	-
Happy at Home	29,814	(24,479)	(2,845)	2,490
iCAN Befriending	-	6,754	(6,417)	337
Poverty Truth Commission	-	6,184	(600)	5,584
Healthy Communities	-	860	(860)	-
G4S	-	2,340	(1,951)	389
Awards4All	-	1,233	(1,233)	-
Property fund	<u>546,793</u>	<u>(6,860)</u>	<u>-</u>	<u>539,933</u>
	<u>683,541</u>	<u>(2,922)</u>	<u>(78,127)</u>	<u>602,492</u>
TOTAL FUNDS	<u>857,527</u>	<u>(20,740)</u>	<u>-</u>	<u>836,787</u>

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,190	(137,669)	(19,479)
NDDS	<u>214,206</u>	<u>(212,545)</u>	<u>1,661</u>
	332,396	(350,214)	(17,818)
Restricted funds			
Countywide Support & Development	59,597	(73,099)	(13,502)
VCSE Assembly	44,536	(38,849)	5,687
Car Scheme	48,404	(50,577)	(2,173)
Commsortia (Core)	15,215	(15,256)	(41)
NHFT - Volunteering	109,270	(92,114)	17,156
SEMLEP	5,250	(4,439)	811
NEP (Commsortia - Working Progress)	26,172	(26,172)	-
NEP (Delivery)	22,786	(19,678)	3,108
Happy at Home	48,296	(72,775)	(24,479)
iCAN Befriending	32,878	(26,124)	6,754
Poverty Truth Commission	29,476	(23,292)	6,184
Healthy Communities	20,000	(19,140)	860
G4S	13,379	(11,039)	2,340
Awards4All	1,233	-	1,233
Property fund	<u>-</u>	<u>(6,860)</u>	<u>(6,860)</u>
	<u>476,492</u>	<u>(479,414)</u>	<u>(2,922)</u>
TOTAL FUNDS	<u>808,888</u>	<u>(829,628)</u>	<u>(20,740)</u>

Unrestricted and designated funds:

Unrestricted General - covered by direct income for infrastructure, and by the monthly Management Charge which comes from other projects and departments. £46,410 from the Northamptonshire Highways was received in July 2022. £24,451 was also received from West Northamptonshire Council in August 2022. (2022: £20,000 from the Garfield Weston foundation was received in October 2021).

NDDS - on 1 November 2019 Northampton Door to Door Service (NDDS) merged with VIN, and all assets, liabilities, and employees of NDDS were transferred to VIN. VIN is carrying on the NDDS service together with its car scheme as Northampton Community Transport.

Development Fund - used in 22-23 for developing the Training Room.

IT and website fund - this was used in the year for IT and website related expenditure and for the website to be updated.

Building Fund - to be used for building repairs in the future.

Emergency fund - funds held in the event that funding streams were not available to fund required core costs, available to be used for any costs as agreed by the trustees. This designation has been released during the year.

Restricted funds

17. MOVEMENT IN FUNDS - continued

Property fund - the property fund is made up of the leasehold property's net book value held in the balance sheet as a restricted fund, as it can only be used for the purpose of VIN offices, and cannot be sold, nor be used as collateral for any borrowing or charge.

Car Scheme - Funded by NBC, NHS, registration fees and fundraising from trusts - Volunteer Drivers provide transport for elderly and disabled people to and from medically related appointments.

Countywide Support and Development - VIN holds the Voluntary Sector Support and Development contract for Northamptonshire.

Commsortia - Commsortia has been set up to enable a consortium of voluntary sector organisations bid for large public sector contracts they would not otherwise have access to. VIN is a member of Commsortia and hosts the Project Manager and gives administration support

Northamptonshire Health Foundation Trust - VIN has a Volunteering development worker based at the hospital, helping to manage the recruitment and retention of volunteers.

NEP (Northamptonshire Enterprise Partnership) - VIN is a partner in the Big Lottery building better opportunities fund which is aimed at preparing organisations to access European Funding

Big Lottery - Happy at Home - this is an extension of the successful project started in Daventry, which matches up volunteer befrienders with older people who would enjoy the company to help relieve feelings of loneliness.

Happy at Home - this is a Lottery funded project together with Daventry Volunteer Centre that matches isolated or lonely citizens with a befriender to visit them in their home. It supports a worker based from the VIN office, and Management time from Becky Thornton. Phase 1 officially ended in Sept 21 after an extension. Phase 2 started in Nov 2021.

i-CAN Countywide Befriending - funded through the Integrated Care Across Northamptonshire this matches isolated or lonely citizens with a befriender.

Poverty Truth Commission - Funded initially through NAVCA this project arose from the COVID mutual aid work and is intended to capture the lived experience of poverty and feed this experience through to decision makers within the new Integrated Care System.

Healthy Communities - this is a Lottery Funded project in order to do preparatory work around embedding the VCSE sector in the Integrated Care System being legally constituted in Northamptonshire from 1/7/22.

G4S HMP 5 Wells - this is a contract with G4S at the newly opened HMP 5 Wells prison in Wellingborough to provide a Community Link Worker for the development of activities and links with the community between residents and staff at the prison and local VCSE organisations.

Awards 4 All - this is a Lottery award to be used in 22/23 to support People and Places Community Development.

VCSE Assembly - this is a Lottery funded project based on a similar project in Shropshire. It's purpose is to be a "collective voice" bringing together the diverse parts of the VCSE sector within the county of Northamptonshire.

NEP (Delivery) - This project is associated with the Commsortia BBO project. The project itself supports those furthest from the workplace to make steps towards becoming more economically active.

VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

17. MOVEMENT IN FUNDS - continued

Armed Forces Covenant Fund - a Force For Change grant to train veterans as befrienders, and find veterans who would like a befriender, as a development of the existing Happy at Home and iCAN Befriending projects.

Health Equalities Grant (HEG) - Embedding the VCSE in the ICS - a lottery funded programme to ensure Voluntary, Community & Social Enterprise sector organisations, and the work they do in the community, are embedded in the newly mandated and introduced Integrated Care System across Northamptonshire.

West Northamptonshire Council Poverty Truth Commission (WNC - PTC 23 - 25) - a grant from West Northamptonshire Council to support the finding and training of Poverty Truth Commissioners to inform their anti-poverty strategy.

Northamptonshire Sport (Nor Sport) - A grant from Northamptonshire Sport to provide support to VCSE groups offering physical activity programmes, to increase their resilience and capacity.

Transfers between funds

Fund transfers from restricted to unrestricted funds are to cover management and overhead costs as per grant and contract agreements.

18. RELATED PARTY DISCLOSURES

During the year the following transactions occurred with charity's in which VIN Trustee's are also Trustee's.

Sales of £121 (2022: £25) and purchases of £45 (2022: £562) were made with Community Space Northampton for event space for meetings held. T J Birch was a trustee for both charities during the year.

Sales of £nil (2022: £6,010) were invoiced to Connected Together CIC for support in a tender process during the year. C M A Maryon was a trustee for both charities during the year, and the CEO R Rolph is also a director of this charity also.

19. POST BALANCE SHEET EVENTS

After the year end the charity entered into 2 significant commitments. The charity purchased a new minibus costing £57,994 and a new Wheelchair Accessible Vehicle costing £18,378 was also purchased in July. The Wheelchair Accessible was purchased using funds received from Movability. These were not capital commitments at the year end.