

Registered Company Number: 9080083
Registered Charity Number: 1158524

COMMSORTIA LIMITED
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2020

COMMSORTIA
(A Company Limited by Guarantee)

Financial Statements
For the Year Ended 30 June 2020

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COMMSORTIA LIMITED

(A Company Limited by Guarantee)

Directors Annual Report for the year ended 30 June 2020

The Directors present their annual report and financial statements for the year ended 30 June 2020.

Reference and Administrative Information

Charity Registration Number: 1158524

Registered Company Number: 9080083

Registered Office: c/o Voluntary Impact
Northamptonshire
15 St Giles Street
Northampton
NN1 1JA

Independent Chair: Carol Phillips

Directors/Trustees: Alan Armson
Pamela Law (resigned 14.10.2019)
Mark Major
Victoria Miles (resigned 03.12.2019)
Dawn Cummins (resigned 13.11.2019)
Donald Grant (resigned 13.01.2020)
Julie Silver (resigned 01.07.2020)
Dave Berry
Christopher Duff
Carol Phillips

Company Secretary: David Ward (resigned 01.07.2020)

Auditors: J R Watson & Co
Chancery House
52 Sheep Street
Northampton
NN1 2LZ

Bankers: Unity Trust Bank plc
9 Brindley Place
Birmingham
B1 2PH

COMMSORTIA LIMITED

(A Company Limited by Guarantee)

Directors Annual Report for the year ended 30 June 2020

Governance, Structure and Management

The trustees, being the directors of the charitable company, present their report and financial statements for the year ended 30 June 2020.

Governing Document

The charity is a charitable company limited by guarantee and was incorporated on 10 June 2014. It is governed by the Memorandum and Articles of Association.

Recruitment and Appointment of Trustees

The Directors of the company are also charity Trustees for the purpose of charity law. They are also known as members of the Board and are appointed at the Annual General Meeting.

During the year Memorandum & Articles of Association provided for a minimum of 7 Directors and a maximum number of 12.

On 4 May 2021 the company passed an ordinary resolution reducing the minimum number of Trustees to 5. Other provisions in the Articles of Association concerning the appointment of Trustees are unchanged.

Trustee Induction and Training

The Board of Trustees actively seek to recruit new Trustees from the community, and on appointment new trustees receive a formal induction process covering the role and responsibilities of Trustees. Appropriate training is offered to all Trustees on a regular basis.

Vision Statement

To create a society in which all people have good healthy, quality lives through living in positive social, economic and environmental circumstances, through the provision of high-quality, responsive, generalist and specialist services and facilities.

Risk Management

The Board has assessed the major operational risks to which the charity is exposed, those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks. The Trustees do not believe the charity is subject to any substantial risk beyond the liabilities disclosed in the Annual Report and Accounts.

The Trustees confirm systems have been established so that the necessary steps can be taken to lessen these risks.

Organisational Structure

The Charitable Company is managed by the Board of Trustees, all of whom are directors of the company who consider all significant expenditure and other requests at their meetings. The board is chaired by an independent chair, who chairs by invitation of the board.

COMMSORTIA LIMITED
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Directors Annual Report for the year ended 30 June 2020

Public Benefit Statement

The focus of this formal consortium will be to build on existing capacity and the positive track records of consortium member organisations to co-deliver a range of holistic, bespoke public services, available at the point of need.

The intention is that this consortium will embrace organisations across a wide spectrum of service sectors such as social welfare advice, health and wellbeing, employment support, community transport, environment, heritage, as well as volunteering and infrastructure 'capacity building' support.

Aims & Objectives

Commsortia is a joint venture both of and for community based voluntary and social enterprise sector organisations in Northamptonshire, surrounding counties, and elsewhere.

The consortium's mission is to:

Ultimately harness the power of collaboration between local Voluntary, Community and Social Enterprise sector organisations to:

1. Strengthen community based not-for-profit organisations.
2. Maximise their sustainable funding and investment opportunities.
3. Share their resources and expertise, to add value to frontline public service delivery.
4. Support communities to identify their own needs and build community led solutions.

It will aim to achieve this by securing larger and more complex contracts and grant funding for the delivery of public services, activities and facilities and to manage the ensuing revenue through a joint consortium approach.

In setting our objectives and planning our activities the Trustees have given consideration to the Charity Commission's general guidance on public benefit.

Achievement and Performance

2019-2020 was another challenging year for Commsortia. There was agreement from Northamptonshire Public Health that the Social Wellbeing Contract would be extended for 12 months until March 2021 at a value of £1.3m. This agreement was highlighted as a need to support those current providers in seeking alternative funding given the number of vulnerable people being supported and the effects on those organisations once the contract came to an end in March 2021.

The Commsortia Social Wellbeing Team and the trustees were acutely aware of the impact that this contract termination was going to have and the team were asked to give providers support in sourcing alternative funding.

COMMSORTIA LIMITED
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Directors Annual Report for the year ended 30 June 2020

In January 2020 Commsortia commissioned a report from The Institute for Social Innovation and Impact (ISII) at the University of Northampton into the social impact of the NCC Social Wellbeing Contract. This report was based on previous KPI data prior to the Public Health Northamptonshire novation and subsequent variation during 2019-2020. The Board's decision to commission the report was on behalf of the providers as an independent report to evidence the impact that the contract had upon some of the most vulnerable members of our communities. The report was shared extensively with members of the Northamptonshire County Council Cabinet ahead of any final decisions regarding the reallocation of funding and subsequent contract termination.

Public Health Northamptonshire commissioners argued that the estimated social impact quoted in the report was not based on any measure of outcomes or defined evidence-based programme from which estimated outcomes could be derived and consequently cabinet agreed to the reallocation and contract termination.

The ESF and Lottery-funded Building Better Opportunities programme was extended and new delivery partners were contracted to meet revised targets as agreed with our partners, the University of Northampton. Staffing levels remained the same and further fiscal control measures were implemented at the beginning of 2020 in line with the extension. Considering the need for greater budget control all financial management has been brought in-house.

The COVID-19 Pandemic hit the UK in early 2020 and, apart from initial government measures around hand-washing being introduced, all contracts and services continued. However, when further government restrictions were introduced in late March 2020 we inevitably started to experience under-performance issues on all contracts. Our Older Persons provision within the Social Wellbeing Contract specifically suffered due to the closure of centres. This information was quickly communicated with commissioners and alternative outcomes were introduced with a repositioning of key performance indicators and no changes to contract values.

The Covid-19 pandemic also impacted the Board of Trustees since several of our trustees resigned from the Board for personal reasons during 2019-2020 and no new board members could be recruited. The situation with the movement of local government to two unitary authorities also provided a challenge in terms of developing new contracts.

Like most members, Commsortia ended the financial year (July 2019- June 2020) with a degree of uncertainty for the impact that the Covid-19 pandemic was likely to have upon staff, services and ultimately service users, but also in preparation for the end of the NCC Social Wellbeing Contract in 2021.

COMMSORTIA LIMITED

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Directors Annual Report for the year ended 30 June 2020**Report written by Dion Hunt**

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The COVID-19 Pandemic hit the UK in early 2020 and apart from initial government measures around hand-washing being introduced, all contracts and services continued. However, when further 'hands, face and space' government restrictions were introduced in late March 2020 we inevitably started to experience under-performance issues on all contracts. Our Older Persons provision within the Social Wellbeing Contract specifically suffered due to the closure of centres. This information was quickly declared with commissioners and alternative outcomes were introduced with a repositioning of key performance indicators and no changes to contract values.

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COMMSORTIA LIMITED
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Directors Annual Report for the year ended 30 June 2020

In November 2016, we started the delivery of the European funded project in partnership with the University of Northampton, Building Better Opportunities for the Northamptonshire Enterprise Partnership LEP area. The project will receive up to £1.4 million of funding from the Big Lottery Fund and the European Social Fund as part of the 2014-2020 European Structural and Investment Funds Growth Programme in England, and is to be completed by December 2019.

Needs updating

The membership of the consortium increased to 50 organisations and broadened the ability to seek further contract opportunities.

Financial Review

The company has generated a surplus of £96,225 (2019 - £69,579) on unrestricted activity for the year. The company continue to seek further income streams from projects and social enterprise activities. Restricted funds held at the year-end amounted to £ - (2019 - £ -).

Reserves

The Trustees will seek to generate appropriate levels of reserves to maintain the charity into the future.

COMMSORTIA LIMITED

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Directors Annual Report for the year ended 30 June 2020

Responsibilities of the Directors

The Trustee's Board (who are also directors of Commsortia Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees/Directors must not approve the financial statements unless they are satisfied that they 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 account, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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/Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

COMMSORTIA LIMITED
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Directors Annual Report for the year ended 30 June 2020

This report has been prepared in accordance with the Statement of Recommended Practice:

Accounting & Reporting by Charities FRS 102 (issued in January 2016) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Presented and approved by the Board of Directors/Trustees at a committee meeting held on 4 May 2021, and signed on their behalf by:

Carol Phillips Independent Chair

..... 

Dave Berry Acting Treasurer

..... 

COMMSORTIA LIMITED
(A Company Limited by Guarantee)

For the year ended 30 June 2020

SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice for Charities (SORP), Financial and Reporting Standards for Small Entities (FRS 102 January 2016) and applicable UK Accounting Standards and the Charities Act 2011

Ultimate Controlling Party

The Commsortia is a registered charity controlled and managed by the Trustees as disclosed in the Annual Report.

Fixed Assets

Depreciation is calculated to write down the cost of tangible fixed assets. The straight-line method has been adopted.

Office Equipment	25%
IT Equipment	25%

Income

Income is brought into account on a receivable basis.

Intangible Income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of irrecoverable value added tax and is brought into account in the year in which it is due. Costs are allocated to functional headings on the bases of direct costs plus overheads on a fair and reasonable estimated basis.

Reserves

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

Risk

The trustees do not believe the charity is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts.

COMMSORTIA LIMITED
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For the year ended 30 June 2020

SIGNIFICANT ACCOUNTING POLICIES

Unrestricted Reserves

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees in furtherance of the work of the charity.

Designated Reserves

Designated funds are funds set aside by the trustees out of unrestricted general funds of the Charity for specific purposes of projects. Designated funds can be re-designated if, in the opinion of the trustees, a change in circumstances make this appropriate.

Restricted Reserves

Restricted funds can only be used for particular purposes within the objects of the Charity.

Restriction arise when specified by the donor or when funds are raised for particular purposes. Expenditure which meets these criteria is charged to the funds, together with a fair allocation of management support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Taxation

Commsortia is a registered charity (No.1158524). In accordance with the provisions of Section 505 of the Income and Corporation Taxes Act 1988, no tax is payable on any surplus generated by the non-trading company.

**INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF COMMSORTIA LIMITED**
(A Company Limited by Guarantee)

Opinion

We have audited the financial statements of Commsortia Limited (the 'charitable company') for the year ended 30 June 2020 which comprise Statement of Financial Activities, Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The statement of cash flow financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2020 and of its net income 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 Auditor's 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.

Emphasis of matter

We draw attention to note 2 of the accounts which describes a contingent liability which is not provided for in these accounts. Our opinion is not modified in respect of this matter.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF COMMSORTIA LIMITED**
(A Company Limited by Guarantee)

Other information

The trustees are responsible for the other information. The other information comprises the information included in the directors' annual report, other than the financial statements and our auditor's report 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 there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

Matters on which we are required to report by exception

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

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; 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 trustees responsibilities statement set out on pages 5-6, 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.

**INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF COMMSORTIA LIMITED**
(A Company Limited by Guarantee)

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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 an auditor's report 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.

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 auditor's report.

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 auditor'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 trustees, as a body, for our audit work, or for the opinions we have formed.



Susan Elizabeth Leathem (Senior Statutory Auditor)
for and on behalf of J R Watson & Co.

10 May 2021

Chartered Accountants
Statutory Auditor

Chancery House
52 Sheep Street
Northampton
NN1 2LZ

COMMSORTIA LIMITED
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2020

	Notes	Unrestricted £	Restricted £	2020 £	2019 £
Income from:					
Donations and legacies		-	-	-	-
Charitable activities	1	134,274	2,108,692	2,242,960	2,150,043
Investment income - interest		-	-	-	-
Total income		134,274	2,108,692	2,242,960	2,150,043
Expenditure on:					
Raising funds		94,095	2,065,648	2,159,743	2,154,693
Charitable activities	2	2,812	460	3,272	2,904
Support costs Governance		3,305	-	3,305	2,050
Total expenditure		100,212	2,066,108	2,166,320	2,159,647
Net income/(expenditure)		34,062	42,584	76,646	(9,604)
Transfers		42,584	(42,584)	-	-
Reconciliation of funds:					
Total funds brought forward		69,579	-	69,579	79,183
Total funds carried forward		146,225	-	146,225	69,579

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

BALANCE SHEET
AS AT 30 JUNE 2020

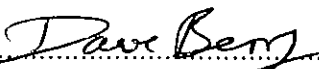
Company Number: 9080083

	Notes	Unrestricted	Restricted	Total 2020	Total 2019
		£	£	£	£
ASSETS					
Fixed assets	6	580	323	903	826
Current assets					
Sundry debtors	7	11,224	36,531	47,755	14,385
Cash at bank and in hand		138,633	293,974	432,607	371,909
		149,857	330,505	480,362	386,294
Creditors					
Amounts falling due within one year	8	(4,212)	(330,828)	(335,040)	(317,541)
		(4,212)	(330,828)	(335,040)	(317,541)
Net current assets/(liabilities)		145,645	(323)	145,322	68,753
Total assets less current liabilities		146,225	-	146,225	69,579
Charity Funds					
Unrestricted funds	9	146,225	-	146,225	(20,288)
Restricted funds	10	-	-	-	89,867
Total Charity Funds (Deficit)		146,225	-	146,225	69,579

For the year ending 30 June 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The accounts have been prepared in accordance with the Charities SORP 2019 (FRS 102) with regard to the Companies Act 2006 where appropriate.

The financial statements were approved and authorised for issue by the Board on 4 May 2021. Signed on behalf of the Board.


David Berry Acting Treasurer

The notes on pages 14 to 18 form part of these financial statements.

NOTES TO THE ACCOUNTS

1 Prior year adjustment

- (a) Certain income and expenses were included in the 2019 accounts as net sums which is not in accordance with the SORP and generally accepted accounting principles.

The 2019 accounts have been restated to include the gross income as income from charitable activities and the related expenditure as expenditure in the Statement of Financial activities.
This adjustment does not affect the reported net income/(expenditure).

- (b) The accounts for the years ended 30 June 2019 & 2018 showed a balance of funds held in restricted funds. These balances represented monies receivable on agreements to deliver projects which were a contribution to core costs. As such, these monies were unrestricted on receipt.

This adjustment does not affect the reported net income/(expenditure). It does reallocate all restricted funds as unrestricted.

2 Contingent liability

An accounting issue has been identified. The outcome of this may be a liability to taxation which is not provided for in these accounts. At the date of the approval of these accounts it has not been possible to quantify any liability. This question does not relate to the receipt or payment or accounting for the monies received from BBO or FFWB (detailed in note 10).

The Trustees have taken account of the potential cash outflow should the liability crystallise when concluding that the Charity is a going concern.

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
3 Income from Charitable Activities				
Membership fees and subscriptions	2,240	-	2,240	2,550
Grants	4,459	420,048	424,507	254,375
Contracts	127,575	1,688,644	1,812,619	1,893,118
	134,274	2,108,692	2,242,966	2,150,043

NOTES TO THE ACCOUNTS

4 Expenditure Charitable Activities

Travel and subsistence	305	295	660	2,468
Training	-	-	-	5,304
Project delivery and evaluation costs	-	1,950,824	1,950,824	1,886,246
Room hire	-	1,410	1,410	1,690
Meetings and events	-	1,352	1,352	1,688
Project management fees	11,558	2,613	14,171	22,606
Sub contract support staff	81,532	85,539	167,071	208,445
Marketing and promotion	30	789	819	249
Recruitment	-	-	-	2,023
Equipment	-	111	111	138
Website maintenance	-	-	-	201
Software licence	108	8,936	9,044	6,888
Telephones including mobiles	247	285	532	1,244
Consultant	195	6,401	6,596	150
Bank charges	120	-	120	122
Irrecoverable VAT	-	4,433	4,433	-
Sundry expenses	-	2,660	2,660	15,231
	94,095	2,065,648	2,159,743	2,154,693

Support costs

Depreciation	353	19	372	353
Office costs	143	436	579	842
Insurance	2,316	5	2,321	1,709
	2,812	460	3,272	2,904

Governance

Finance and reporting costs	305	-	305	550
Audit fees	3,000	-	3,000	1,500
	3,305	-	3,305	2,050

100,212	2,066,108	2,166,320	2,159,647
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COMMSORTIA LIMITED
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS

5 Trustees and Employees

There are no employees. Voluntary Impact Northamptonshire employ and provide operational support hours, which are invoiced on a monthly basis to the Charity. There are no paid key management personnel.

No expenses were reimbursed to trustees, (2019 - £Nil).

The trustees received no remuneration, (2019 - £Nil).

6 Fixed Assets

	Office equipment	
Cost	£	
At 1 July 2019	1,413	
Additions	449	
At 30 June 2020	<u>1,862</u>	
Depreciation		
At 1 July 2019	587	
Charge for the year	372	
At 30 June 2020	<u>979</u>	
Net book value		
30 June 2020	<u>903</u>	
30 June 2019	<u>826</u>	
	2020	2019
	£	£
Unrestricted	375	547
Restricted	528	279
	<u>903</u>	<u>826</u>

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
7 Debtors				
Trade	5,350	6,767	12,117	9,620
Other	5,163	28,690	33,853	4,765
Prepayments	711	1,074	1,785	-
	<u>11,224</u>	<u>36,531</u>	<u>47,755</u>	<u>14,385</u>

COMMSORTIA LIMITED
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NOTES TO THE ACCOUNTS

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
8 Creditors amounts falling due within one year				
Trade creditors	1,212	15,301	16,513	24,618
Deferred income	-	263,989	263,989	165,213
Other creditors	-	-	-	113,159
HMRC	-	51,538	51,538	113,051
Accruals	3,000	-	3,000	1,500
	4,212	330,828	335,040	317,541

9 Unrestricted fund

	Unrestricted Opening balance 01.07.2019 £	Unrestricted Movement in £	Restricted Movement out £	Total Transfer between funds £	Total Closing balance 30.06.2020 £
General reserve					
As reported					
At 30 June 2019	(20,288)				
Transfer from restricted fund	<u>89,867</u>				
As restated at 30 June 2019	<u>69,579</u>	<u>134,274</u>	<u>(100,212)</u>	<u>42,584</u>	<u>146,225</u>
	69,579	134,274	(100,212)	42,584	146,225

General reserve – the intention is to establish a reserve of 6 – 12 months running costs as part of good financial management.

COMMSORTIA LIMITED
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS

10 Restricted Funds

As reported at 30 June 2019

	Opening balance 01.07.2019 £	Movement in £	Movement out £	Transfer to Unrestricted £	Closing balance 30.06.2020 £
BBO	4,055				
FFWB	85,812				
	89,867				
Transfer to unrestricted fund	(89,867)				
As restated at 30 June 2019	-				
Changes BBO		420,048	(403,985)	(16,063)	-
FFWB		1,688,644	(1,662,123)	(26,521)	-
		2,108,692	(2,066,108)	(42,584)	-

BBO NEP, Northamptonshire based VCSE organisations are working together to provide holistic support to people across the county. Commsortia has partnered with the University of Northampton to deliver the (BBO) project, helping people back onto the path into employment. Working Progress offers rounded support to participants, which could vary from confidence building and mentoring to CV writing and money advice; all of which focuses on the needs of the individual.

FFWB. First for Wellbeing's Social Wellbeing Service is designed to combat **social isolation and loneliness** by working with people on an individual basis. By assessing social interest, goals and the service aims to link with meaningful connections and activities in the community.

11 Ultimate Controlling Party

The Charity is controlled by the Board of Trustees who are listed in the Trustees' Annual Report.

STATEMENT OF CASH FLOWS

Reconciliation of net movement in funds to net cash flow
from operating activities

12	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Net income/(expenditure) for the year	34,062	42,584	76,646	(9,604)
Adjustments for:				
Depreciation	353	19	372	353
(Increase)/decrease in debtors	(1,715)	(31,655)	(33,370)	756,968
Increase in creditors	1,078	16,421	17,499	(532,853)
Net cash provided by operating activities	33,778	27,369	61,147	214,864

STATEMENT OF CASH FLOWS

13	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Cash flows from operating activities				
Net cash provided by/(used in) operating activities	33,778	27,369	61,447	214,864
Cash flows from investing activities:				
Purchase of plant and equipment	(449)	-	(449)	-
Net cash provided by/(used in) financing activities	(449)	-	(449)	-
Cash flows from financing activities:				
Repayments of borrowing	-	-	-	-
Cash inflows from borrowing	-	-	-	-
Net cash provided by/(used in) financing activities	-	-	-	-
Change in cash and cash equivalents in the reporting period	33,329	27,369	60,698	214,864
Cash and cash equivalents at the beginning of the reporting period	105,304	266,605	371,909	157,045
	138,633	293,974	432,607	371,909