



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Northampton Trustee Fund

Other names charity is known by

NTF

Registered charity number (if any)

1115191

Charity's principal address

11 Greenhills Close, Whitehills, Northampton

Postcode

NN2 8EN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Butler	Chair		
2	Anne Butler	Secretary		
3	Laura Brown			
4	David Tristram			
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of trust
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are invited or volunteer

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The relief of poverty, sickness and distress and the preservation of health for the benefit of the inhabitants of Penyem village and surrounding area in The Gambia, by the funding of community based projects including the provision of fresh water supplies, medical and educational facilities and such other facilities as the trustees shall deem necessary.

To provide or assist in the provision of recreational facilities in particular but not exclusively a sports ground in the interests of social welfare for recreation or other leisure time occupation of individuals in Penyem

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

<p>village and surrounding area in The Gambia who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</p>
<p>During this year NTF has continued the sponsorship programme of 95 students. We have secured funding to fund the full running of the village Nursery School. We have funded the salaries and maintenance of Penyem Health Centre including the salaries of the full time doctor, nurse and ambulance driver, with the nurse and driver continuing their in service training at a nearby hospital. The village ambulance running costs have been fully funded. We have continued to provide funding for the NTF anti Malaria project which funds testing and treatment for those villagers suffering from Malaria. This treatment <i>is not</i> completely free to the patients and they are encouraged to contribute towards the cost, although no-one is turned away if they cannot afford to pay.</p> <p>We have made significant progress in our shipping of equipment and other items to The Gambia. We now have a reliable shipping agent with whom we liaise. This is a local company, who provide competitive shipping rates. We buy space in a container and send important items that the NTF Committee (Penyem) have requested. This year we, have made 3 shipments totalling 4 cubic metres. This is funded by various local fundraising events mainly by local Northampton Schools.</p>

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We continue to sponsor 95 students of all ages through their years of Education. Many of the students who were originally sponsored from Nursery School age in and around 2006 are now coming to the end of their secondary education. Due to the success of this ongoing support, we have an increasing number of students wishing to advance onto further education. We operate a Bursary Support fund for these students and we have been able to increase again this year the amount of funding, but not sufficiently to cover all the requests for Bursary Support. Initially in 2006 most of the students were of Nursery age. Now there are more attending the village Upper Basic School. Whilst we do all we can to help at the school, our funding is limited.

Since the outbreak of Covid in March 2020, no representative of NTF have been able to visit Penyem. Therefore, it has been necessary to ensure that there is a rigorous insight into the spending of funds in Penyem. There is a strong NTF committee in Penyem who report directly to Penyem Village Development Committee and also to NTF Committee in UK. We are confident that the money is well spent. Any surplus funds in Penyem (maybe through beneficial exchange rates) are kept in reserve and either carried forward to offset the next budget payment, or used to the general wellbeing of the village. An example of this is to provide support to the most needy villagers with providing rice.

Section E Financial review

Brief statement of the charity's policy on reserves

The bank account balance on 31 March 2022 was £21277.86 of unrestricted funds. There is £6000 of restricted funds. The surplus in the account includes reserves to pay half of the annual budget for year 2023-24 which is due in April/May 2023.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

This has been a challenging year for NTF. We are grateful for the continued financial support of £6000 from The Geoff Herrington Foundation.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew John Butler

Position (eg Secretary, Chair, etc)

Chair

Date

16 December 2022

Payments and Receipts Summary as @ 31st March 2022

Period	Opening Balance	Income Received	Expenditure
Apr-21	24885.55	263.25	20643
May-21	4505.8	1586.41	8
Jun-21	6074.63	8017.83	151.61
Jul-21	13950.43	5867.73	5581
Aug-21	14237.16	657.83	1583
Sep-21	13311.99	457.83	28.44
Oct-21	13741.38	272.83	26.5
Nov-21	13987.71	272.83	320.75
Dec-21	13939.79	312.83	559.83
Jan-22	13692.79	272.83	153.74
Feb-22	13811.88	272.83	8
Mar-22	14076.71	9022.83	927.71
Unrestricted Income Received		21277.86	
Restricted Income Received		6000	
Sum Income Received		27277.86	
Cost of Charitable Activities			2331.58
Grants and Donations Paid			27660
Sum Expenditure Paid			29991.58
Total Income Received		27277.86	
Total Expenditure Paid			29991.58
Closing Balance			

No Diff

No Diff

[illegible]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

NORTHAMPTON TRUSTEE FUND

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1115191

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/12/2022

Name:

TIM DANIELS

Relevant professional
qualification(s) or body

(if any):

Address:

407 WELFORD ROAD
NORTHAMPTON
NN2 8PT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.