

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

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

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

**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 its 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.

Volunteering is key to both VIN's own projects and the support and work within the VCSE sector as a whole. In the VIN Car Scheme all passenger journeys are provided by volunteer drivers, and for Happy at Home and i-CAN befriending, all befriending hours are provided by volunteers. Additionally, all trustees volunteer their time in VIN's own governance. The contribution of volunteers to the life of VIN is outlined more specifically in Achievements for the year.

**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 2022**

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**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.
- 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 i-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.
- 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.
- Provides a Community Transport Scheme for those without their own transport and unable to use Public Transport both through car journeys to medically related appointments provided by volunteer drivers and the Door to Door minibus service which takes passengers to well-being related activities such as day centres and shopping from their door.
- Has several special projects including befriending of isolated and lonely elderly and disabled and a well-being project at the newly opened HMP 5 Wells in Wellingborough.

**Achievements for the Year:**

COVID has been an ever-present factor for the organisation, and this has caused some disruption to our services. Despite this however, some of our achievements are provided below:

48 new volunteers were recruited into our Happy at Home service to support vulnerable and isolated elderly people.

109 Happy at Home Referrals received a volunteer/beneficiary match.

9,056 Single Passenger Journeys conducted through our Volunteer Car Scheme.

15,195 Single Passenger Journeys conducted through our Door-to-Door Transport Scheme.

298 Volunteer request facilitated.

743 Volunteers engaged and communicated with.

102 1-1 Advice Surgeries for VCSE organisations conducted.

15,414 Volunteer hours delivered through our Car Scheme.

31 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 a West Northamptonshire Poverty Truth Commission which seeks to ensure that the lived experience of poverty and financial vulnerability is brought to bear on relevant anti-poverty strategies.
- VIN widened its scope 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).
- VIN launched its Enhanced 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.

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

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**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:

- 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 placed-based social action
- To deliver projects which benefit communities yet have an element of representation, advocacy or community resilience.

**COVID 19**

COVID19 affected VIN in the financial year in question as we shut our office to the public and cancelled our volunteering surgeries. Our NDDS (Community Transport Service) also witnessed a reduction in passengers and passenger journeys during the period, although we did obtain extra work from the Local Authorities around the delivery of urgent medical or shopping supplies to the most vulnerable. All staff continued working throughout but were largely stationed and supported from home. Looking to the future, our Community Transport passenger numbers are increasing but are still short of Pre COVID levels. We expect to see this increase as confidence returns amongst our communities in Northampton.

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

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**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 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, NHFT and the wider NHS, and the Big Lottery for special projects, which reflects its charitable activities as described above.

During the year the charity's income decreased from £882,875 in 20/21 to £808,888 in 21/22. At the same time VIN's expenditure decreased from £944,127 in 20/21 to £829,628 in 21/22. This is in large part due to staff in Commsortia, a charity connected to VIN, set up to manage two sector-wide contracts in 2017, being TUPE'd over to Commsortia in July 2021, rather than being seconded to Commsortia from VIN. Whilst the Commsortia event is significant it has also resulted in a corresponding decrease in expenditure for VIN who are no longer responsible for Commsortia staff payroll liabilities.

Over the past two years the work undertaken under the NHFT volunteering contract, originally set up as a volunteer brokerage contract to help NHFT find volunteers to support its activities across Kettering and Northamptonshire, had expanded significantly to include management of volunteers within the two hospices within the County and a new project called Volunteer 2 Career to help NHFT with a pathway for recruiting Healthcare Assistants. Over the financial year NHFT decided that staff on these projects were best treated as NHFT employees and consequently the NHFT contract was terminated at its agreed end date of 31/3/22, and all staff working on NHFT contracts were TUPE'd. This is a loss in Management Charge to VIN, but is significant evidence of the benefit of a structured approach to volunteering within an organisation and the workplace. Similarly to Commsortia the event will reduce VIN Income, but also VIN Expenditure for 22/23.

In 21/22 the charity's expenditure, £829,628 is greater than its income, £808,888 (a deficit), as VIN works to streamline itself to meet the current demands on the organisation and with the loss in revenue and passengers in Community Transport due to the pandemic, with many passengers being in vulnerable categories. 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:

- Developed a strategy relating to People and Places,
- Changed its organisational structure, in order to adapt to the current challenging operating environment
- Employed a dedicated Trusts and Places Fundraiser to find opportunities to fill funding gaps.
- Launched a new website to bring it up to date and make it easier for people to navigate,
- Introduced a new Executive Membership for VCSE organisation to get more focused attention and support
- Been awarded a new contract with G4S at HMP 5 Wells as a new and diverse income stream
- Invested in Marketing
- Invested in a report on the current state of Community Transport services and whether any improvements can be made
- Looked at the possibility of Corporate Sponsorship for Community Transport.

In 2019 VIN's then accountants advised that its building, on which VIN has a 99 year lease, should be reflected in the accounts as an Unrestricted Fund. A review of that decision, with reference to the original 99 year lease, has suggested the Building should be 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.

Total Funds at the Financial Year end amounted to £836,787 and of this £62,051 are free general reserves.

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

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The Trustees have changed the Designation of some items in the General Fund to reflect the redevelopment of the website during this Financial Year, and the fact that the pandemic has been an Emergency, therefore the Website Designation and the Emergency Fund Designation will be removed. Total Designated Funds at the Year End amounted to £172,244. The details of these and when they are anticipated to be spent are detailed in the notes to the financial statements.

All Restricted Funds, held at the end of the 21/22 Financial Year amounting to £62,559, are for use in projects which will continue in the 22/23 Financial Year. It is anticipated that these funds will be used in the 22/23 Financial Year. Total Restricted Funds at the Financial Year end amounted to £602,492.

At the end of the Financial Year there were two funds in overdraft:

- G4S - a contract for supplying a Resident Engagement and Wellbeing Officer to HMP 5 Wells. This was due to amounts being invoiced not having been received by 31/3/22. This was resolved shortly after the Year End.
- VIN BBO - a project supporting those furthest from employment back towards being economically active. This project finished in January 2022 and a final payment was expected and received at the end of the BBO quarter in May 2022.

**Investment policy and objectives**

VIN holds no investments other than cash at bank and in hand. As interest rates were so low this has not been managed, however, as interest rates change VIN Trustees will be looking at whether there are other interest bearing accounts VIN could open.

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.

**Reserves policy**

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 VIN held more than three months running costs in reserve. This is held as cash.

**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.

There is a second year for the Happy at Home befriending project, the i-CAN befriending project and the G4S HMP 5 Wells project which will see these through the current Financial Year.

Community Transport has sufficient reserves to see it through a period of review and hopefully into surplus. At the time of writing the report VIN has been awarded a 3 year contract to manage the embedding of the VCSE sector into the new ICS constituted in July 2022, which is funded by the Lottery.

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 2022**

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**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**

Senior management remuneration is reviewed annually using the appraisal process and recommendations are made by the CEO or Chair to the Board of Trustees who approve all salary and contract changes. Non-salary terms and conditions for all employees are standard. Salary levels are reviewed with regard to market rates, inflation and affordability.

**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.

In 22/23 Community Transport is undergoing a major change in 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

**Trustees**

R Ashraf  
S J Barter  
T J Birch  
Ms C A Maryon (Chair)  
Mrs C Neilson  
C Whyld  
C D Williams (Treasurer)  
G Beckett

During the year the following Trustees resigned:

A Murray - 29 May 2021  
D Mayhew - 23 September 2021



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

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Auditors**

DNG Dove Naish LLP, Statutory Auditor  
Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

**Company Secretary and CEO**

R K Rolph

**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:

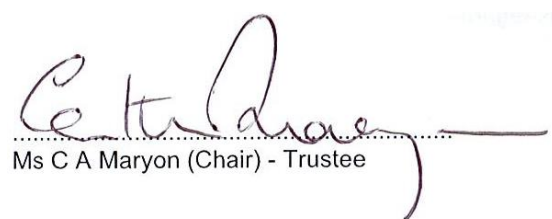
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, DNG Dove Naish LLP, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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 27 October 2022 and signed on its behalf by:



Ms C A Maryon (Chair) - Trustee

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

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### Opinion

We have audited the financial statements of Voluntary Impact Northamptonshire Ltd (the 'charitable company') for the year ended 31 March 2022 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 2022 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.

**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 145 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](http://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

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### 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.

DNG Dove Naish LLP

for and on behalf of DNG Dove Naish LLP, Statutory Auditor  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

Date: 28 October 2022

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds as restated £
	Notes	£	£	£	
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	41,344	12,186	53,530	64,466
<b>Charitable activities</b>					
Projects and services		94,567	247,874	342,441	246,307
Direct Services		196,441	37,050	233,491	239,714
Contract work		-	179,382	179,382	332,062
Investment income	3	44	-	44	326
<b>Total</b>		<u>332,396</u>	<u>476,492</u>	<u>808,888</u>	<u>882,875</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Projects and services		137,669	252,586	390,255	338,534
Direct Services		212,545	50,576	263,121	275,697
Contract work		-	176,252	176,252	329,896
<b>Total</b>		<u>350,214</u>	<u>479,414</u>	<u>829,628</u>	<u>944,127</u>
<b>NET INCOME/(EXPENDITURE)</b>		(17,818)	(2,922)	(20,740)	(61,252)
<b>Transfers between funds</b>	17	<u>78,127</u>	<u>(78,127)</u>	-	-
<b>Net movement in funds</b>		60,309	(81,049)	(20,740)	(61,252)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>173,986</u>	<u>683,541</u>	<u>857,527</u>	<u>918,779</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>234,295</u>	<u>602,492</u>	<u>836,787</u>	<u>857,527</u>

The notes form part of these financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
<b>FIXED ASSETS</b>					
Tangible assets	12	6,777	543,565	550,342	548,829
<b>CURRENT ASSETS</b>					
Debtors	13	33,747	103,922	137,669	76,688
Cash at bank and in hand		<u>280,929</u>	<u>145,743</u>	<u>426,672</u>	<u>528,492</u>
		314,676	249,665	564,341	605,180
<b>CREDITORS</b>					
Amounts falling due within one year	14	(87,158)	(190,738)	(277,896)	(296,482)
<b>NET CURRENT ASSETS</b>		<u>227,518</u>	<u>58,927</u>	<u>286,445</u>	<u>308,698</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>234,295</u>	<u>602,492</u>	<u>836,787</u>	<u>857,527</u>
<b>NET ASSETS</b>		<u>234,295</u>	<u>602,492</u>	<u>836,787</u>	<u>857,527</u>
<b>FUNDS</b>	17				
Unrestricted funds				234,295	173,986
Restricted funds				<u>602,492</u>	<u>683,541</u>
<b>TOTAL FUNDS</b>				<u>836,787</u>	<u>857,527</u>

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

The members have not 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 2022**

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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 27 October 2022 and were signed on its behalf by:



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C D Williams (Treasurer) - Trustee

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**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2022**

		2022	2021
	Notes	£	as restated £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(119,166)</u>	<u>98,371</u>
Net cash (used in)/provided by operating activities		<u>(119,166)</u>	<u>98,371</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(12,914)	(1,014)
Interest received		<u>44</u>	<u>326</u>
Net cash used in investing activities		<u>(12,870)</u>	<u>(688)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		(132,036)	97,683
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>528,492</u>	<u>430,809</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>396,456</u></u>	<u><u>528,492</u></u>

The notes form part of these financial statements



NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2022

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

	2022	2021 as restated
	£	£
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(20,740)	(61,252)
<b>Adjustments for:</b>		
Depreciation charges	11,402	19,159
Interest received	(44)	(326)
(Increase)/decrease in debtors	(60,981)	32,264
(Decrease)/increase in creditors	<u>(48,803)</u>	<u>108,526</u>
<b>Net cash (used in)/provided by operations</b>	<u>(119,166)</u>	<u>98,371</u>

## 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022	2021 as restated
	£	£
Cash in hand	89	80
Notice deposits (less than 3 months)	426,583	528,412
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(30,216)</u>	<u>-</u>
<b>Total cash and cash equivalents</b>	<u>396,456</u>	<u>528,492</u>

## 3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
<b>Net cash</b>			
Cash at bank and in hand	528,492	(101,820)	426,672
Bank overdrafts	<u>-</u>	<u>(30,216)</u>	<u>(30,216)</u>
	<u>528,492</u>	<u>(132,036)</u>	<u>396,456</u>
<b>Total</b>	<u>528,492</u>	<u>(132,036)</u>	<u>396,456</u>

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

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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.

**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**

	2022	2021 as restated
	£	£
Donations	<u>53,530</u>	<u>64,466</u>

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

**3. INVESTMENT INCOME**

	2022	2021 as restated
	£	£
Interest receivable - trading	<u>44</u>	<u>326</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		2022	2021 as restated
	Activity	£	£
Grants	Projects and services	277,065	241,464
Contract work	Projects and services	62,999	4,843
Other income	Projects and services	2,377	-
Grants	Direct Services	95,300	108,662
Other income	Direct Services	1,226	-
Car scheme and NDDS income	Direct Services	136,965	131,052
Grants	Contract work	33,000	30,000
Contract work	Contract work	145,920	302,062
Other income	Contract work	<u>462</u>	<u>-</u>
		<u>755,314</u>	<u>818,083</u>

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

	2022	2021 as restated
	£	£
Big Lottery Countywide Support and Development	2,517	42,958
NHS Nene CCG	44,300	-
West Northants Council (formerly Northants CC)	59,224	85,788
West Northants Council (formally NBC) Countywide Support and Development	33,000	30,000
Other Grant Income	76,717	7,905
ESF - NEP (delivery)	22,629	27,427
NCF - Good Neighbours	-	9,763
Big Lottery - Happy at Home	48,191	116,199
Big Lottery - Covid Grant	-	2,000
Big Lottery VCSE	14,261	20,526
TA (ESF)	-	1,734
NAVCA	-	20,857
West Northants Council (formerly Northampton Borough Council)	33,750	-
Big Lottery Healthy Communities	20,000	-
West Northants Council (formally NBC) NDDS	18,339	-
NCF - Queen's Fund	7,437	14,969
NHS - ICS	<u>25,000</u>	<u>-</u>
	<u>405,365</u>	<u>380,126</u>

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

## 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Projects and services	381,225	9,030	390,255
Direct Services	262,356	765	263,121
Contract work	<u>176,026</u>	<u>226</u>	<u>176,252</u>
	<u>819,607</u>	<u>10,021</u>	<u>829,628</u>

## 6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Projects and services	530	8,500	9,030
Direct Services	410	355	765
Contract work	<u>-</u>	<u>226</u>	<u>226</u>
	<u>940</u>	<u>9,081</u>	<u>10,021</u>

## 7. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 as restated £
Auditors' remuneration	4,800	4,750
Depreciation - owned assets	<u>11,401</u>	<u>19,159</u>

## 8. TRUSTEES' REMUNERATION AND BENEFITS

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

**Trustees' expenses**

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**9. STAFF COSTS**

	2022	2021 as restated
	£	£
Wages and salaries	511,468	574,732
Social security costs	40,683	40,476
Other pension costs	<u>15,319</u>	<u>16,781</u>
	<u>567,470</u>	<u>631,989</u>

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

	2022	2021 as restated
Full Time	9	12
Part-time	18	16
Agency Staff and Consultants	<u>1</u>	<u>1</u>
	<u>28</u>	<u>29</u>

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

The total employee benefits of key management personnel for the charity were £97,016 (2021: £70,446). Key management includes the CEO and Development Manager.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds as restated £
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	44,570	19,896	64,466
<b>Charitable activities</b>			
Projects and services	27,700	218,607	246,307
Direct Services	101,884	137,830	239,714
Contract work	-	332,062	332,062
Investment income	<u>326</u>	<u>-</u>	<u>326</u>
<b>Total</b>	<u>174,480</u>	<u>708,395</u>	<u>882,875</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Projects and services	180,992	157,542	338,534
Direct Services	106,601	169,096	275,697
Contract work	<u>2,300</u>	<u>327,596</u>	<u>329,896</u>
<b>Total</b>	<u>289,893</u>	<u>654,234</u>	<u>944,127</u>
<b>NET INCOME/(EXPENDITURE)</b>	(115,413)	54,161	(61,252)

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

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated £
	£	£	£
<b>Transfers between funds</b>	<u>47,183</u>	<u>(47,183)</u>	<u>-</u>
<b>Net movement in funds</b>	(68,230)	6,978	(61,252)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>242,216</u>	<u>676,563</u>	<u>918,779</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>173,986</u></u>	<u><u>683,541</u></u>	<u><u>857,527</u></u>

## 11. PRIOR YEAR ADJUSTMENT

The opening reserves have been restated to reflect the correction of the property building fund being incorrectly classed as designated in the financial statements dated 31 March 2021. This has been corrected by restating the amounts brought forwards within both unrestricted and restricted funds by reallocating £546,793 between the funds. No overall change to reserves has occurred.

## 12. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2021	679,140	63,697	4,600	747,437
Additions	<u>-</u>	<u>12,914</u>	<u>-</u>	<u>12,914</u>
At 31 March 2022	<u>679,140</u>	<u>76,611</u>	<u>4,600</u>	<u>760,351</u>
<b>DEPRECIATION</b>				
At 1 April 2021	132,347	63,003	3,258	198,608
Charge for year	<u>6,860</u>	<u>3,199</u>	<u>1,342</u>	<u>11,401</u>
At 31 March 2022	<u>139,207</u>	<u>66,202</u>	<u>4,600</u>	<u>210,009</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u><u>539,933</u></u>	<u><u>10,409</u></u>	<u><u>-</u></u>	<u><u>550,342</u></u>
At 31 March 2021	<u><u>546,793</u></u>	<u><u>694</u></u>	<u><u>1,342</u></u>	<u><u>548,829</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021 as restated
	£	£
Trade debtors	90,502	39,320
Other debtors	6,336	5,131
Prepayments and accrued income	<u>40,831</u>	<u>32,237</u>
	<u>137,669</u>	<u>76,688</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021 as restated
	£	£
Bank loans and overdrafts (see note 15)	30,216	-
Trade creditors	22,116	9,925
Social security and other taxes	9,160	11,234
VAT	26,293	56,015
Other creditors	2,351	2,554
Accruals and deferred income	<u>187,760</u>	<u>216,754</u>
	<u>277,896</u>	<u>296,482</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021 as restated
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>30,216</u>	<u>-</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:

	2022	2021 as restated
	£	£
Within one year	50,760	48,832
Between one and five years	<u>44,326</u>	<u>89,965</u>
	<u>95,086</u>	<u>138,797</u>



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

## 17. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
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	3,829	-	(3,829)	-
	173,986	(17,818)	78,127	234,295
<b>Restricted funds</b>				
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	546,793	(6,860)	-	539,933
	683,541	(2,922)	(78,127)	602,492
<b>TOTAL FUNDS</b>	<u>857,527</u>	<u>(20,740)</u>	<u>-</u>	<u>836,787</u>

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

## 17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u><u>808,888</u></u>	<u><u>(829,628)</u></u>	<u><u>(20,740)</u></u>

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

## 17. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	(49,821)	(120,211)	67,442	(102,590)
NDDS	191,208	4,798	(20,259)	175,747
Emergency Reserves	82,000	-	-	82,000
Designated Reserves - Building	10,000	-	-	10,000
Designated Reserves - Development	5,000	-	-	5,000
Designated Reserves - IT & Website	3,829	-	-	3,829
	242,216	(115,413)	47,183	173,986
<b>Restricted funds</b>				
Countywide Support & Development	16,371	12,453	(8,117)	20,707
VCSE Assembly	28,720	2,761	(2,777)	28,704
Car Scheme	-	11,212	(4,659)	6,553
Commsortia (Core)	13,820	3,964	-	17,784
University - Volunteering	501	3,757	(4,258)	-
NHFT - Volunteering	-	14,941	(14,941)	-
SEMLEP	-	174	(174)	-
TA	1,601	(1,375)	(226)	-
NEP (Delivery)	-	3,288	(102)	3,186
FfWB Team	2,474	(2,474)	-	-
Social Prescription Dev Work	30,000	7,062	(7,062)	30,000
Happy at Home	27,264	7,417	(4,867)	29,814
Rutland	2,159	(2,159)	-	-
Property fund	553,653	(6,860)	-	546,793
	676,563	54,161	(47,183)	683,541
<b>TOTAL FUNDS</b>	<u>918,779</u>	<u>(61,252)</u>	<u>-</u>	<u>857,527</u>

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

## 17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,081	(183,292)	(120,211)
NDDS	<u>111,399</u>	<u>(106,601)</u>	<u>4,798</u>
	174,480	(289,893)	(115,413)
<b>Restricted funds</b>			
Countywide Support & Development	106,908	(94,455)	12,453
VCSE Assembly	20,525	(17,764)	2,761
Car Scheme	46,819	(35,607)	11,212
Commsortia (Core)	160,571	(156,607)	3,964
University - Volunteering	14,467	(10,710)	3,757
NHFT - Volunteering	75,988	(61,047)	14,941
SEMLEP	7,875	(7,701)	174
NEP (Commsortia - Working Progress)	44	(44)	-
TA	1,764	(3,139)	(1,375)
NEP (Delivery)	27,425	(24,137)	3,288
FfWB Team	-	(2,474)	(2,474)
Social Prescription Dev Work	30,000	(22,938)	7,062
Happy at Home	116,202	(108,785)	7,417
Rutland	-	(2,159)	(2,159)
NDDS	99,807	(99,807)	-
Property fund	<u>-</u>	<u>(6,860)</u>	<u>(6,860)</u>
	<u>708,395</u>	<u>(654,234)</u>	<u>54,161</u>
<b>TOTAL FUNDS</b>	<u>882,875</u>	<u>(944,127)</u>	<u>(61,252)</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. £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 - will be 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.

**17. MOVEMENT IN FUNDS - continued**

**Restricted funds**

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.

The University of Northampton - A project in conjunction with the University of Northampton to encourage volunteering among their students.

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

TA - This is an ESF funded project to help voluntary groups to prepare for the accessing of ESF money and to work in partnership.

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.

**17. MOVEMENT IN FUNDS - continued**

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.

**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 £25 and purchases of £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 £6,010 was 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.

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

	2022 £	2021 as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	53,530	64,466
<b>Investment income</b>		
Interest receivable - trading	44	326
<b>Charitable activities</b>		
Grants	405,365	380,126
Contract work	208,919	306,905
Other income	4,065	-
Car scheme and NDDS income	<u>136,965</u>	<u>131,052</u>
	<u>755,314</u>	<u>818,083</u>
<b>Total incoming resources</b>	808,888	882,875
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	511,468	574,732
Social security	40,683	40,476
Pensions	15,319	16,781
Rates and water	3,065	4,092
Insurance	4,953	4,323
Light and heat	3,198	1,890
Telephone	8,264	6,699
Postage and stationery	7,629	6,953
Advertising	9,214	4,341
Computer Expenses	19,140	11,512
Repairs and Renewals	5,647	846
Publications & Subscriptions	1,754	1,654
Motor Expenses	67,620	51,207
Health & Safety	284	3,098
Other project costs	65,326	121,157
Volunteer Expenses	1,132	541
Staff Recruitment	2,103	425
Non-reclaimed VAT	2,713	31,227
Consultancy	12,659	18,815
Car park passes	2,466	975
Staff training	2,343	194
Staff expenses	13,832	5,874
Events and meetings	7,393	-
Depreciation	<u>11,402</u>	<u>19,159</u>
	819,607	926,971

This page does not form part of the statutory financial statements

**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

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

	2022 £	2021 as restated £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	940	900
<b>Governance costs</b>		
Auditors' remuneration	4,800	4,750
Accountancy and legal fees	<u>4,281</u>	<u>11,506</u>
	<u>9,081</u>	<u>16,256</u>
Total resources expended	<u>829,628</u>	<u>944,127</u>
<b>Net expenditure</b>	<u>(20,740)</u>	<u>(61,252)</u>

This page does not form part of the statutory financial statements