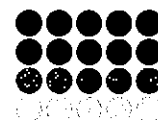


**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 March 2017  
for  
VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

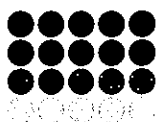
Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF



**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

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**Report of the Trustees  
for the Year Ended 31 March 2017**

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The Trustees are pleased to present their Report and Accounts for Voluntary Impact Northamptonshire Ltd. (VIN) (known as Northampton Volunteering Centre trading as Voluntary Impact Northamptonshire until 27 November 2016), for the year ended 31st March 2017. The Trustees are responsible for ensuring that financial statements are prepared which provide a true and fair view of the state of affairs of VIN and this report and the financial statements are presented in accordance with the Statement of Recommended Practice (SORP 2015).

**Objectives and activities**

**Objectives and aims**

**Vision**

We will lead and champion the changing needs of local communities and act as a catalyst for change, innovation and best practice.

**Mission**

VIN strives to build strong and sustainable communities focusing on equality, fairness and health. We want to make a difference by creating opportunities to help people reach their potential in an inclusive and adaptable way.

**Values**

We passionately believe in the value volunteers can bring to local communities.

We will act professionally in all areas, to achieve the goals determined by local need.

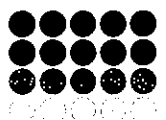
In our dealings with individuals and groups we are a caring organisation that respects the diversity of the people we work with.

We will be more accessible to support the diversity of our communities.

In our role as a trusted partner we will continue to have values of honesty and integrity.

**The activities undertaken by VIN to deliver this vision and mission are:**

- The provision of a range of services and support for voluntary and community sector organisations to enable them to operate more effectively and efficiently.
- Working with people at community level to help them develop and increase their capacity to become involved in local community action.
- The provision of information and advice about volunteering to a wide audience but especially to potential volunteers, who also receive one to one guidance and support to become engaged in local volunteering.
- To be an advocate for the voluntary and community sector by raising issues that affect the voluntary and community sector on the agenda locally and leading challenge where necessary. VIN contributes to strategic planning in Northampton and the county in partnership with other voluntary and statutory organisations.
- Providing direct services through volunteers to disadvantaged people at community level and thereby contributing to sustainable communities.
- Leadership and representation for voluntary and community sector organisations at senior strategic level
- Support to build collaborations and partnerships of local community providers.



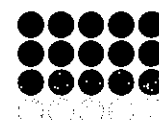
**Report of the Trustees  
for the Year Ended 31 March 2017**

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**Achievement and performance**

Achievements for the year are described more fully in VIN Annual Review 2016/17.

- In light of our Mission we have continued to support volunteering and community action within Northamptonshire.
- VIN is proud to contribute to the support of a local sector that in 2014/15 had an income of over £284 million and an expenditure of £268 million.
- During the year we have supported the frontline voluntary and community sector (VCS) organisations in Northamptonshire by responding to over 580 requests for help and support. These instances of support are varied and include the sharing of information, help with governance, fundraising, business planning and achieving future sustainability. These interventions were provided via email or telephone, or during face-to-face meetings.
- Our marketing and communications materials continue to grow from strength to strength with successful e-newsletters going out to different stakeholders, keeping them up to date and informed with the local sector news. We also have e-newsletters that go quarterly to local councillors and we continue to grow our followers on Twitter (2,541 at end of March 2017) and Facebook (830 at end of March 2017). We have also now begun to increase our presence on LinkedIn where we have 103 followers.
- Last year we had over 3000 volunteering interventions both online and through one-to-one interviews in the centre, with over 200 individuals taking up a volunteering placement, and we supported over 300 organisations to find volunteers.
- Through our Employer Supported Volunteering Programme we helped match over 200 employees from local companies with voluntary groups to complete one off projects.
- We continue to support groups across the county by actively promoting their volunteering opportunities through Do-it, our internal database and through our social media which offers far greater reach to groups. Our Volunteer Development Network Meetings continue to grow and attract new attendees from across the county. We share best practice, information and guidance on volunteer management. We continue to work with some of the large charities and statutory bodies such as Age UK, Northamptonshire Healthcare NHS Foundation Trust and the University of Northampton as well as smaller volunteer-run groups, in the recruitment of volunteers. With our links to local schools and colleges we have promoted volunteering and its benefits to over 400 young people and through our continued partnership with the University of Northampton engaged with over 450 students. As a team we have created and developed bespoke and group volunteering activities to engage the wider community in volunteering. We continually look for ways to extend and develop our presence across Northamptonshire and beyond.
- The Northampton Volunteer Car Scheme increased its volunteer drivers to 35 and took elderly & disabled people, to 13,551 medically related appointments, equating to over 20,000 journeys. The scheme has over 1000 registered passengers who live in the Borough of Northampton & Grange Park. The volunteer drivers received lovely new uniforms with a generous donation from David Smith Associates and began the expansion of the scheme to cover wellbeing classes, groups, library visits and visiting relatives in care homes, to help support social prescribing models and the local community.
- The School of Life project continues to develop projects and partnerships in the county, with our School of Life officer co-ordinating with colleagues at South Northants Volunteer Bureau and Nene Valley Community Action. Intergenerational projects with schools, youth groups, care homes, seniors groups and local councils have given many individuals the opportunity to participate in activities such as IT, dance, knitting and allotment gardening. The project was a finalist for the University of Northampton Changemaker Awards, and it has also received the East Midlands in Bloom Community Engagement Award and the Silver Gilt Award from Northampton in Bloom for Community Involvement.
- We worked towards the re-accreditation of the Investing in Volunteer Award (assessment November 2017).



**Achievement and performance**

- During 2016/17 VIN has continued to fulfil its mission, while meeting its contractual obligation with Northamptonshire County Council under new and revised outcomes. Targets were achieved or exceeded on its functions, and outcomes and outputs achieved for all funders.

- The work of Voluntary Impact Northamptonshire has been extremely successful around a number of areas:

- Strategic influence and raising the profile of the sector: VIN has worked hard over the last 12 months to secure strong stakeholder relationships to bring the views of the sector to the table and work towards co-production of services with communities. We are well placed on key local boards such as the county Health and Wellbeing Board, the Sustainability and Transformation Plan (STP) Board, South-East Midlands Local Enterprise Partnership (SEMLEP) and ESIF. We have been a key voluntary sector influencer in the shaping of the STP and hold a place on the Prevention work stream which is looking to move forward on social prescribing. We have achieved considerable success through national press coverage on our work with the STP and the formation of the SPOA (Single Point of Access). "State of the Sector" reports have been produced, bringing together valuable information and statistics about the sector within the county and its contribution from an economic, social and geographical perspective. These reports have been distributed widely to local politicians and decision makers, and facts within in them have been used by partners in policy reports reflecting the economic value of the sector.

- European funding and Local Economic Partnerships (LEPs): after initial work by VIN working with the University of Northampton and the two LEPs that cover the Northamptonshire area, NEP and SEMLEP, a bid was won to deliver a programme using European funding under the Building Better Opportunities (BBO) fund, which is co-financed with the Big Lottery. The successful bid for BBO funding in NEP is led by Commsortia and the University of Northampton, with around eighteen local partners including VIN and is currently delivering support to get people into employment until 2019. We have also been successful in our bid for ESF Technical Assistance funding. Over the next three years, we will support VCS groups in Northamptonshire in all stages of applying for ESF funding, including raising awareness of relevant programme calls, eligibility, working up an appropriate project, and making sure organisations have the capability and capacity to deliver effectively and be compliant with European funding criteria. The work will be delivered by VIN and Commsortia staff through a combination of workshops, individual information and advice, and online resources.

- Health: through involvement with the Health and Wellbeing boards, in Northampton and at County level, good relationships have been built with the health organisations in the county. This has resulted in VIN being invited to join key strategic working groups around the STP and also urgent care.

- Promotion of Quality Volunteering across the County: we continue to work with existing groups and are continuously developing our work with new groups providing training, workshops, support and guidance around effective volunteer recruitment and management. The success of our quarterly Volunteer Managers Network Development meetings continues to grow with feedback highlighting they are relevant, informative and welcoming. In addition we continue to work in collaboration and in partnership with the University of Northampton's Changemaker Team developing and promoting volunteering opportunities and projects with students, faculties and staff to achieve social action outcomes. This offers VIN further reach to engage with groups through the University's Changemaker Café initiative. Our work with the wider business and private sector continues to be a growth area with developing partnerships with VIN and support for community organisations. We continue to provide volunteer support to the University of Northampton and in recent months we have seen an expansion to this service.



**Report of the Trustees  
for the Year Ended 31 March 2017**

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**Financial review**

**Funds in deficit**

The following funds were in deficit at the year end:

- NHFT
- Countywide Support and Development
- NEP
- Events
- Car scheme
- SEMLEP
- TA
- Healthwatch

The trustees are confident that income will be received to cover this deficit.

**Future plans**

**Strategic direction for VIN**

VIN will support local voluntary and community action and act as a catalyst for change, innovation and best practice.

The four key areas for development and their strategic actions are:-

1. Through a growing and respected profile, VIN provides leadership, capacity-building and good practice for the sector locally and regionally

- Development of local partnerships
- Development of leadership within the VCS to influence decision-making and change
- Development of tools and knowledge to underpin strong representation of the sector

2. Develop a plan and operating model to ensure sustainability of the organisation in order to meet its purposes

- Implementation of robust financial planning and internal processes
- Introduction of a future-proof staff structure and effective staff support and development arrangements
- Development of income generation strategy
- Engagement with stakeholders and service users

3. To develop a culture of innovation within the organisation with a focus on operating as a sustainable business

- Development of best practice internally to enable innovation
- Introduction of sound approach to risk-benefit profiling

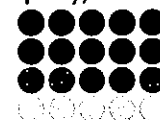
4. To develop key partnerships and collaborations to enable VIN and other organisations to achieve their mission

- Continued development of Commsortia
- Development of regional partnerships
- Identification of new partnership opportunities and areas of work

**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.



**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 strengthen its 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 - this may be extended by a further year in exceptional circumstances. Board meetings are held five 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. Along with the Senior Management Team, the Chief Executive is responsible for ensuring that services are delivered within the framework of the plans and policies established by the Trustees.

**Wider network**

Voluntary Impact Northamptonshire provides infrastructure support services to the local voluntary and community sector and is also part of an extensive network of national, regional and local organisations. Valuable national and regional networking derives from our membership of National Association of Voluntary and Community Associations (NAVCA) and the Value of Infrastructure group in National Council for Voluntary Organisations (NCVO). Locally, our ongoing close collaboration with partners such as Northamptonshire Community Foundation help us in our work to provide improved services for connection to the voluntary and community sector.

**Risk management**

The Trustees regularly examine business and operational risks which the organisation may encounter and ensures that systems are in place to mitigate these risks.

**Reference and administrative details**

**Registered Company number**

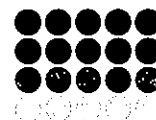
4184061 (England and Wales)

**Registered Charity number**

1087513

**Registered office**

15 St Giles Street  
Northampton  
Northamptonshire  
NN1 1JA



# VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD

## Report of the Trustees for the Year Ended 31 March 2017

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### Reference and administrative details

#### Trustees

Mr M W Lord		-appointed 18.11.09	- resigned 23.5.16
Mr R Wilton		-appointed 18.11.10	
Mr I A Choudary		-appointed 18.11.10	
Mrs P Ward		-appointed 01.04.12	- resigned 16.11.16
Ms S Binley		-appointed 18.11.14	- resigned 1.2.17
Ms A Bodsworth		-appointed 18.11.14	- resigned 16.11.16
Mr W W Irwin	University Manager	-appointed 23.11.15	
Mrs J John	Nhs Manager	-appointed 23.11.15	
Mr C D Pallot	Hospital Director	-appointed 23.11.15	
Mrs J Merson	Accountant	-appointed 16.11.16	
Mr M Rutherford	Charity manager	-appointed 21.06.17	

#### Company Secretary

Mrs D Cummins -appointed 21.02.17

#### Independent examiner

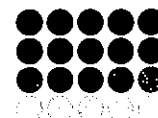
Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

The Trustees are accountable for the proper administration of the organisation and for ensuring that as a charitable company it complies with the regulations of the Charity Commission and Companies House.

Approved by order of the board of trustees on 22 November 2017 and signed on its behalf by:



Mr C D Pallot - Trustee





I report on the accounts for the year ended 31 March 2017 set out on pages ten to twenty five.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

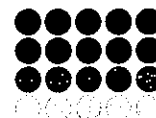
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

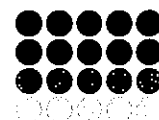
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



TIM COBLEY

Tim Cobley  
FCCA  
Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

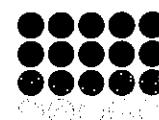
22 November 2017



**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Statement of Financial Activities  
for the Year Ended 31 March 2017**

	Not es	Unrestricted funds £	Restricted funds £	Total 2017 funds £	Total 2016 funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	3,200	244,926	248,126	232,947
<b>Charitable activities</b>	5				
Direct services		4,850	21,268	26,118	20,753
Contract work		-	313,398	313,398	327,416
Project and services		5,545	133,764	139,309	46,865
Other trading activities	3	8,278	2,451	10,729	15,890
Investment income	4	575	-	575	442
<b>Total</b>		<b>22,448</b>	<b>715,807</b>	<b>738,255</b>	<b>644,313</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Direct services		119,324	50,825	170,149	57,543
Contract work		-	321,158	321,158	405,830
Building depreciation		-	6,860	6,860	6,860
Project and services		18,831	247,706	266,537	220,998
Other		27,422	-	27,422	9,042
<b>Total</b>		<b>165,577</b>	<b>626,549</b>	<b>792,126</b>	<b>700,273</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(143,129)</b>	<b>89,258</b>	<b>(53,871)</b>	<b>(55,960)</b>
<b>Transfers between funds</b>	15	<b>98,758</b>	<b>(98,758)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(44,371)</b>	<b>(9,500)</b>	<b>(53,871)</b>	<b>(55,960)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>233,038</b>	<b>628,007</b>	<b>861,045</b>	<b>917,005</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>188,667</b>	<b>618,507</b>	<b>807,174</b>	<b>861,045</b>



**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

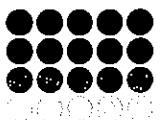
**Statement of Financial Activities - continued  
for the Year Ended 31 March 2017**

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	Unrestricted funds	Restricted funds	Total	2017 funds	Total	2016 funds
Notes	£	£		£		£

**CONTINUING OPERATIONS**

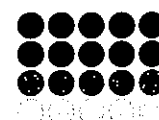
All income and expenditure has arisen from continuing activities.



**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Balance Sheet  
At 31 March 2017**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2017 Total funds £	2016 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	12	1,001	574,233	575,234	575,234	581,542
<b>CURRENT ASSETS</b>						
Debtors	13	12,021	189,022	201,043	201,043	22,782
Cash at bank and in hand		<u>215,369</u>	<u>(28,068)</u>	<u>187,301</u>	<u>187,301</u>	<u>314,247</u>
		227,390	160,954	388,344	388,344	337,029
<b>CREDITORS</b>						
Amounts falling due within one year	14	(39,725)	(116,679)	(156,404)	(156,404)	(57,526)
<b>NET CURRENT ASSETS</b>						
		<u>187,665</u>	<u>44,275</u>	<u>231,940</u>	<u>231,940</u>	<u>279,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>188,666</u>	<u>618,508</u>	<u>807,174</u>	<u>807,174</u>	<u>861,045</u>
<b>NET ASSETS</b>						
		<u>188,666</u>	<u>618,508</u>	<u>807,174</u>	<u>807,174</u>	<u>861,045</u>
<b>FUNDS</b>						
Unrestricted funds	15			188,666	188,666	233,038
Restricted funds				<u>618,508</u>	<u>618,508</u>	<u>628,007</u>
<b>TOTAL FUNDS</b>						
				<u>807,174</u>	<u>807,174</u>	<u>861,045</u>



**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Balance Sheet - continued**

**At 31 March 2017**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

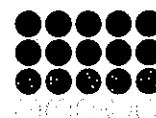
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 22 November 2017 and were signed on its behalf by:



Mr C D Pallot -Trustee

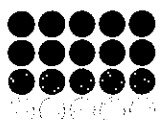


**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Cash Flow Statement  
for the Year Ended 31 March 2017**

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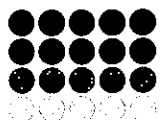
	Notes	2017 £	2016 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	<u>(125,518)</u>	<u>37,997</u>
<b>Net cash provided by (used in) operating activities</b>		<u>(125,518)</u>	<u>37,997</u>
<b>Cash flows from Investing activities:</b>			
Purchase of tangible fixed assets		(2,003)	(898)
Interest received		<u>575</u>	<u>442</u>
<b>Net cash provided by (used in) investing activities</b>		<u>(1,428)</u>	<u>(456)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(126,946)</u>	<u>37,541</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>314,247</u>	<u>276,706</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>187,301</u>	<u>314,247</u>



**Notes to the Cash Flow Statement  
for the Year Ended 31 March 2017**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2017	2016
	£	£
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	(53,871)	(55,960)
<b>Adjustments for:</b>		
Depreciation charges	8,311	11,008
Interest received	(575)	(442)
(Increase)/decrease in debtors	(178,261)	35,199
Increase in creditors	<u>98,878</u>	<u>48,192</u>
<b>Net cash provided by (used in) operating activities</b>	<u>(125,518)</u>	<u>37,997</u>





**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 2015)', 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.

**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.

**Allocation and apportionment of costs**

Costs are apportioned between restricted and unrestricted funds.

**Tangible fixed assets**

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

Freehold property	- 50% on cost
Long leasehold	- Straight line over 99 years
Fixtures and fittings	- 50% on cost

**Taxation**

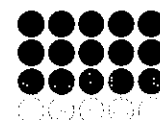
The charity is exempt from corporation tax on its charitable activities.

**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.



**1. ACCOUNTING POLICIES - continued****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.

**2. DONATIONS AND LEGACIES**

	2017	2016
	£	£
Donations	6,565	18,810
Grants	<u>241,561</u>	<u>214,137</u>
	<u>248,126</u>	<u>232,947</u>

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

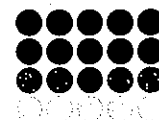
	2017	2016
	£	£
Big Lottery School Of Life	96,625	127,844
NCC - Car Scheme	8,814	8,814
NBC - Agespan	13,500	18,120
NBC Countywide Support and Development	50,000	50,000
Harmony	1,000	9,359
Luton BC	10,404	-
DWP (ESF)	15,473	-
Goodwill CIC	16,645	-
NHS	16,400	-
University of Northampton	<u>12,700</u>	<u>-</u>
	<u>241,561</u>	<u>214,137</u>

**3. OTHER TRADING ACTIVITIES**

	2017	2016
	£	£
Fundraising and events income	<u>10,729</u>	<u>15,890</u>

**4. INVESTMENT INCOME**

	2017	2016
	£	£
Deposit account interest	<u>575</u>	<u>442</u>



**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2017 £	2016 £
Other income - fees	Direct services	26,118	20,753
Other income - fees	Contract work	313,398	327,416
Other income - fees	Project and services	<u>139,309</u>	<u>46,865</u>
		<u>478,825</u>	<u>395,034</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Support costs (See note 7) £	Totals £
Direct services	169,074	1,075	170,149
Contract work	316,765	4,393	321,158
Building depreciation	6,860	-	6,860
Project and services	<u>265,541</u>	<u>996</u>	<u>266,537</u>
	<u>758,240</u>	<u>6,464</u>	<u>764,704</u>

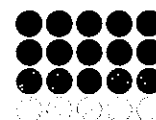
**7. SUPPORT COSTS**

	Governance costs £
Other resources expended	27,422
Direct services	1,075
Contract work	4,393
Project and services	<u>996</u>
	<u>33,886</u>

**8. NET INCOME/(EXPENDITURE)**

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

	2017 £	2016 £
Depreciation - owned assets	<u>8,311</u>	<u>11,008</u>



**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

**10. STAFF COSTS**

	2017 £	2016 £
Wages and salaries	484,779	393,089
Social security costs	39,009	29,865
Other pension costs	11,797	11,051
Agency staff	<u>17,100</u>	<u>2,755</u>
	<u>552,685</u>	<u>436,760</u>

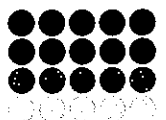
The average monthly number of employees during the year was as follows:

	2017	2016
Full time	11	8
Part time	11	11
Agency staff	<u>3</u>	<u>2</u>
	<u>20</u>	<u>21</u>

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

The total employee benefits of key management personnel for the charity were £80,503.

Redundancy totalling £11,384 was paid during the year.



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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	232,947	232,947
<b>Charitable activities</b>			
Direct services	-	20,753	20,753
Contract work	-	327,416	327,416
Project and services	11,946	34,919	46,865
Other trading activities	15,589	301	15,890
Investment income	442	-	442
<b>Total</b>	<b>27,977</b>	<b>616,336</b>	<b>644,313</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct services	-	57,543	57,543
Contract work	-	405,830	405,830
Building depreciation	-	6,860	6,860
Project and services	111,281	109,717	220,998
Other	8,042	1,000	9,042
<b>Total</b>	<b>119,323</b>	<b>580,950</b>	<b>700,273</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(91,346)</b>	<b>35,386</b>	<b>(55,960)</b>
<b>Transfers between funds</b>	<b>86,873</b>	<b>(86,873)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(4,473)</b>	<b>(51,487)</b>	<b>(55,960)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>237,511</b>	<b>679,494</b>	<b>917,005</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>233,038</b>	<b>628,007</b>	<b>861,045</b>



**12. TANGIBLE FIXED ASSETS**

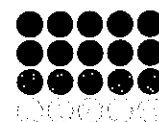
	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
<b>Cost</b>				
At 1 April 2016	16,023	679,140	41,104	736,267
Additions	-	-	2,003	2,003
At 31 March 2017	<u>16,023</u>	<u>679,140</u>	<u>43,107</u>	<u>738,270</u>
<b>Depreciation</b>				
At 1 April 2016	16,023	98,047	40,655	154,725
Charge for year	-	6,860	1,451	8,311
At 31 March 2017	<u>16,023</u>	<u>104,907</u>	<u>42,106</u>	<u>163,036</u>
<b>Net book value</b>				
At 31 March 2017	<u>-</u>	<u>574,233</u>	<u>1,001</u>	<u>575,234</u>
At 31 March 2016	<u>-</u>	<u>581,093</u>	<u>449</u>	<u>581,542</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	110,378	16,003
Prepayments and accrued income	<u>90,665</u>	<u>6,779</u>
	<u>201,043</u>	<u>22,782</u>

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

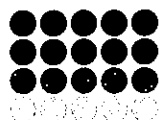
	2017 £	2016 £
Trade creditors	22,588	20
VAT	19,661	50,808
Other creditors	1,172	2,152
Accrued expenses	<u>112,983</u>	<u>4,546</u>
	<u>156,404</u>	<u>57,526</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

## 15. MOVEMENT IN FUNDS

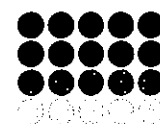
	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
<b>Unrestricted funds</b>				
General fund	130,436	(132,578)	100,000	97,858
Emergency reserve	82,000	-	-	82,000
Events	1,774	(10,552)	(1,242)	(10,020)
Building repairs and renewal	10,000	-	-	10,000
Organisation development	5,000	-	-	5,000
IT and website development	3,828	-	-	3,828
	<u>233,038</u>	<u>(143,130)</u>	<u>98,758</u>	<u>188,666</u>
<b>Restricted funds</b>				
Car Scheme	68	3,924	(6,835)	(2,843)
Buildings	584,707	(6,860)	-	577,847
Big Lottery School of Life	37,893	(3,669)	(10,351)	23,873
NHFT	(2,168)	6,550	(6,154)	(1,772)
University of Northampton	8,339	(3,640)	(1,905)	2,794
Countywide Support and Development	(3,318)	48,496	(52,007)	(6,829)
NBC Partnership Fund	2,892	3,822	(2,036)	4,678
Harmony	1,544	800	(150)	2,194
NGH	-	6,880	(2,460)	4,420
NEP	(1,950)	13,314	(61)	11,303
Commsortia	-	8,220	(8,220)	-
SEMLEP	-	-	(1,419)	(1,419)
TA	-	(1,706)	(2,321)	(4,027)
NEP Goodwill wrap	-	15,581	(472)	15,109
NEP Delivery	-	3,593	(4,344)	(751)
Healthwatch	-	(6,046)	(23)	(6,069)
	<u>628,007</u>	<u>89,259</u>	<u>(98,758)</u>	<u>618,508</u>
<b>TOTAL FUNDS</b>	<u>861,045</u>	<u>(53,871)</u>	<u>-</u>	<u>807,174</u>



## 15. 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	14,167	(146,745)	(132,578)
Events	<u>8,280</u>	<u>(18,832)</u>	<u>(10,552)</u>
	22,447	(165,577)	(143,130)
<b>Restricted funds</b>			
Car Scheme	45,565	(41,641)	3,924
Big Lottery School of Life	96,625	(100,294)	(3,669)
NHFT	41,024	(34,474)	6,550
University of Northampton	12,700	(16,340)	(3,640)
Countywide Support and Development	353,658	(305,162)	48,496
NBC Partnership Fund	13,570	(9,748)	3,822
Harmony	1,000	(200)	800
NGH	16,400	(9,520)	6,880
NEP	13,740	(426)	13,314
Commsortia	43,869	(35,649)	8,220
SEMLEP	10,405	(10,405)	-
TA	15,474	(17,180)	(1,706)
NEP Goodwill wrap	18,750	(3,169)	15,581
NEP Delivery	33,028	(29,435)	3,593
Buildings	-	(6,860)	(6,860)
Healthwatch	-	(6,046)	(6,046)
	<u>715,808</u>	<u>(626,549)</u>	<u>89,259</u>
<b>TOTAL FUNDS</b>	<u><b>738,255</b></u>	<u><b>(792,126)</b></u>	<u><b>(53,871)</b></u>





**15. MOVEMENT IN FUNDS - continued**

Restricted Funds

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

Big Lottery School of Life - Uses shared activities to break down barriers between generations

NBC Partnership Fund - The Northampton Borough Council Partnership fund has allowed the continuation of our successful Agespan Gardening scheme which uses volunteers to make gardens manageable for elderly and disabled people

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

Lottery - Building Better Opportunities This lottery funding is to help the voluntary sector prepare for European funding around partnership working

University of Northampton - A project in conjunction with 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

Harmony - A Big Lottery Funded project aimed at engaging with BME communities

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.

NGH - VIN had a Volunteering Development worker based at the hospital helping to manage the recruitment and retention of volunteers

SEMLEP - VIN is a partner in the BIG Lottery building better opportunities fund which is headed by the Luton Borough Council. The project is aimed at getting individuals who have been out of the workforce into permanent employment through volunteering

Healthwatch - VIN provided Healthwatch CIC with support with regards to communications & marketing



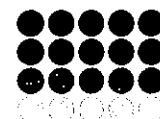
**15. MOVEMENT IN FUNDS - continued**

NEP Delivery - VIN is a partner in the BIG Lottery building better opportunities fund which is headed by the University of Northampton. The project is aimed at getting individuals who have been out of the workforce into permanent employment through volunteering

NEP Goodwill - VIN is a partner in the BIG Lottery building better opportunities fund which is headed by the Goodwill CIC. The project is aimed at getting individuals who have been out of the workforce into permanent employment through volunteering

**16. RELATED PARTY DISCLOSURES**

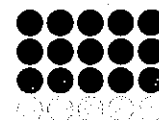
During the year the charity received income of £15,240 from the University of Northampton. Wray Irwin is an employee of the University.



**VOLUNTARY IMPACT NORTHAMPTONSHIRE LTD**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2017**

	2017 £	2016 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,565	18,810
Grants	<u>241,561</u>	<u>214,137</u>
	248,126	232,947
<b>Other trading activities</b>		
Fundraising and events income	10,729	15,890
<b>Investment income</b>		
Deposit account interest	575	442
<b>Charitable activities</b>		
Other income - fees	<u>478,825</u>	<u>395,034</u>
<b>Total incoming resources</b>	<b>738,255</b>	<b>644,313</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salaries	485,433	393,090
Social security	39,010	29,864
Pensions	11,798	11,052
Rent	1,129	1,272
Insurance	1,688	1,743
Light and heat	3,987	2,879
Postage and stationery	9,727	8,800
Agency staff	17,100	2,755
Volunteers' expenses	3,095	3,003
Travel expenses	8,716	7,117
Telephone	6,618	5,026
Staff training	3,659	4,323
ICT expenses	16,348	16,794
Repairs and renewals	3,429	2,521
Office costs	7,935	9,030
Staff recruitment	5,362	9,277
Meetings and events	23,094	30,072
Publications and subscriptions	14,049	11,579
Carried forward	662,177	550,197



Detailed Statement of Financial Activities  
for the Year Ended 31 March 2017

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	2017	2016
	£	£
<b>Charitable activities</b>		
Brought forward	662,177	550,197
Bank charges	203	417
Bad debts written off	204	5,998
Other project costs	87,345	123,261
Depreciation of tangible fixed assets	<u>8,311</u>	<u>11,008</u>
	758,240	690,881
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	15,335	4,000
Legal fees	16,378	4,887
AGM costs	<u>2,173</u>	<u>505</u>
	<u>33,886</u>	<u>9,392</u>
<b>Total resources expended</b>	792,126	700,273
	<hr/>	<hr/>
<b>Net expenditure</b>	<u>(53,871)</u>	<u>(55,960)</u>

