

Reg. Charity No 1101810



**Thorplands and Thorplands  
Brook Community Co-Operative**  
**Reg. No. (E & W) 4295358**

**Report of the Trustees and Financial  
Statements  
for the year ended 31<sup>st</sup> March 2009**

**R A Carnell Associates**  
**17 Church Hill, Hollowell**  
**Northampton NN 6 8 RR**  
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TUESDAY



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05/01/2010

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COMPANIES HOUSE

1. The first part of the report is a general introduction to the subject.

2. The second part is a detailed description of the methods used in the study.

3. The third part is a discussion of the results of the study.

4. The fourth part is a conclusion.

5. The fifth part is a list of references.

**THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE  
LTD**

**Company Information  
for the Period Ended 31<sup>st</sup> March 2009**

**DIRECTORS/TRUSTEES**

**Mr M G Boss  
Mr L T Patterson  
Mrs P Gardiner**

**SECRETARY**

**Mr L T Patterson**

**REGISTERED OFFICE**

**34 Farm Field Court  
Thorplands  
Northampton  
NN3 8 AG**

**REGISTERED NUMBER 4295358 (England and Wales)  
REGISTERED CHARITY NUMBER 1101810**

**AUDITORS**

**R A Carnell Associates  
17 Church Hill  
Hollowell  
Northampton  
NN 6 8 RR**

**BANKERS**

**Barclays Bank plc  
PO Box 23  
Northampton  
NN1 4YD**

**THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD**  
**Report of the Trustees for the period ended 31<sup>st</sup> March 2009**

The Trustees who are also Directors of the Charity for the purposes of the Companies Act 1985 present their report with the financial statements of the Company for the period ended 31<sup>st</sup> March 2009. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**OBJECTIVES AND ACTIVITIES**

The principal activities of the Company in the year under review were to promote the advancement of education and the relief of hardship; also to provide social, and recreational facilities and other community benefits for all the residents of Thorplands and Thorplands Brook.

**REVIEW OF FINANCES, ACTIVITIES AND ACHIEVEMENTS**

The results for the year and the financial position of the Company are shown in the annexed Financial Statements. The net inflow of funds, amounting to £15,817, compares well with last year's £9,165, the principal areas of improvement being in the areas of Local Authority funding and shop income. Arising from this it has been possible to undertake capital improvements to the shop, and to invest in new computer equipment, with a combined cost of £14,671.

**STRUCTURE, GOVERNANCE AND MANAGEMENT OF THE CHARITABLE FUNDS**

The charitable company was incorporated on 27<sup>th</sup> September 2001 and was awarded charitable status on 29<sup>th</sup> January 2004. The future intentions of the Company are outlined below in "Issues for the year to 31.3.09"

The charitable company is limited by the Guarantee of its Members and does not have a share capital. In the event of the winding-up of the charitable company, the Members undertake to contribute to the costs of winding-up, a sum not exceeding £1.

**Trustees**

The Trustees during the whole of the year under review were:

Mr M G Boss

Mrs P Gardiner

Mr L T Patterson

**ISSUES FOR THE YEAR TO 31.03.09**

The community shop has had another very successful year and will be continuing to offer our services and facilities to the residents of Thorplands. We open Monday to Thursday from 10am until 4pm, Friday from 10am until 5pm and most Saturday mornings from 9.30am until midday. We offer tea, coffee, squash and biscuits throughout the day.

Achievements:- Gas central heating was installed before the winter of 2008. The shop was decorated by the employees of Barclaycard in November '08. We were very fortunate to have been given the opportunity of having our kitchen and toilets refurbished at the beginning of 2009 funded by the local County Councillors fund.

The community shop applied for a grant from the money4youth organisation just before Christmas '08 and the money was granted to us. We were very fortunate to be able to purchase the new state of the art play equipment called the iplay system which was installed at the end of April 2009. We received a total of £27,000.00 for this project which the community shop is very proud of.

Credit Crunch Corner (second hand corner) has been running since June '09 and has proved to be very popular. This not only produces extra income to fund our services to the community but welcomes

more residents into the community shop that would not normally visit, on a regular basis. We operate this purely from donations from the general public and offer to collect or deliver goods that are given to us or bought from our shop.

**Youth Services and Events:-** We currently offer the young people who live on the estate a Wednesday evening youth club, a Friday after school club and a Saturday morning club. In addition to this we run a youth club at the Southfield's Community Centre three Mondays in the month. Throughout half term holidays the community shop offers a morning and afternoon session to the young people to include; computer/internet access, Nintendo wii, xbox360, playstation 2, pool table, table tennis table and a games table. We also offer arts and crafts sessions, visits from Aria (amphibian, reptile & insect association), activities from NAYC (Northampton Association of Youth Clubs) who we are now affiliated with, youth projects, fun days, trips to laser zone, bowling, cinema, circus etc etc.

Private hire is also available and we currently offer our services to Service six, Credit Union, Cllrs Surgeries, police workshops, residents council and Thorplands United Football Club. We also offer room hire for birthday parties/discos/celebrations or any other private booking.

Our Over 50's Club is ongoing and they meet every Thursday from 10.30am until 12.30pm. A trip to the seaside is being organised for the Summer and the community shop will endeavour to assist with any preparation and funding for the trip.

**Networking:-** Police, Northampton Borough Council, Northamptonshire County Council, Thematic Partnership, Northampton East Neighbourhood Management, Thorplands Safer Stronger Partnership, John Greenwood Shipman Centre, youth services, NAYC, Thorplands Children's Centre and School.

**Training Courses:-** Drug & Alcohol Awareness, Northampton Volunteering Centre (working successfully with volunteers), youth training courses throughout 2009/2010 for Manager and youth workers, NVQ Level 3 Management course commencing Summer '09. Future training courses to include IT are in the process of being organised.

The community shop's future is at present looking to be another success for 2009/2010. We continue to enjoy the support of the County Council with core funding grant and the Borough Council continue to grant the use of the premises rent free. We have just been awarded a grant for our summer youth activities so we are now in a position to be able to offer the young people more activities throughout the summer. We are currently in the process of organising a gardening project for the youth club which will be ongoing throughout the holiday's and thereafter. A trip to Laser zone has been organised for Monday 22<sup>nd</sup> June for the member's of the youth club. They will also be baking cakes on the last week of June and will be donating them to the John Greenwood Shipman Centre for their summer fete on Saturday 27<sup>th</sup> June. More trips will be offered and we will be purchasing games such as jenga, twister and a variety of board games and offer a variety of the new up to date games for the nintendo wii, xbox360 and playstation 2. Sports equipment for outdoor activities will also be purchased in the near future.

Our annual open day/summer fete will be on Saturday 18<sup>th</sup> July 2009. We will be offering a cake stall, bbq, tombola, fruit and vegetable stall, summer raffle, circus tricks, visit from the local fire brigade, cream teas/refreshments and a bouncy castle.

An arts and crafts session for the young people is booked for Friday 24<sup>th</sup> July. A local artist will be visiting the community shop three times over the summer holidays to work alongside the children. On Monday 2<sup>nd</sup> August, Aria will be visiting us for the afternoon. This is their second visit this year and always proves to be very successful with both adults and children.

This year has seen several refurbishment and improvements to the building. We do wish to see a new boardings at the front of the shop and better signage, but we will continue to be prudent in our budgeting and only commit to projects once funding has been established.

Signed on behalf of the Board of Trustees

*Les Patterson*  
Company Secretary

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law.) The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- prepare the financial statements on a 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 enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

#### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the Trustees are aware, there is no relevant audit information (as defined by Section 234ZA of the Companies Act 1985) of which the charitable company's auditors are unaware, and each Trustee has taken all the steps that he/she ought to have taken as a Trustee in order to make himself/herself aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

#### **AUDITORS**

The Auditors, R A Carnell Associates - will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

#### **ON BEHALF OF THE BOARD**

.....  
L T Patterson, Secretary

Dated.....

## **REPORT OF THE AUDITORS TO THE MEMBERS OF THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD**

We have audited the financial statements of Thorplands and Thorplands Brook Community Co-Operative Limited, set out on Pages 7 to 11. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Report is made solely to the Company's Members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's Members those matters that 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 to 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.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As described above, the Charity's Trustees are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom accounting standards. (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Report of the Trustees is consistent with the Financial Statements. In addition we report to you if in our opinion the Charity has not kept proper accounting records, if we have not received all the information and explanations we required for our audit, or in information required by law regarding Trustees' remuneration and transactions with the Charity is not disclosed.

We are not required to consider whether the statement in the Trustees'/Trustees' Report concerning the major risks to which the Charity is exposed covers all the risks and controls, or to form an opinion on the effectiveness of the Charity's risk management and control procedures.

We read other information contained in the Annual Report and consider whether it is consistent with the audited financial statements. This other information comprises only the Report of the Trustees and the Operating and Financial Review. We consider the implications for our report if we become aware of any apparent mis-statements or material inconsistencies within the financial statements. Our responsibilities do not extend to any other information.

### **BASIS OF AUDIT OPINION**

We conducted our examination in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the accounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the Trustees in preparation of the financial statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our examination so as to obtain all the information and explanations we considered necessary, in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

## **OPINION**

In our opinion the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charitable company's affairs as at 31<sup>st</sup> March 2009 and of its result for the period then ended, and have been properly prepared in accordance with the Companies Act 1985. The information given in the Trustees' Report is consistent with the Financial Statements.

*Robt A Carnell*

.....  
R A Carnell FCMA  
Chartered Management Accountant  
for R A Carnell Associates  
17 Church Hill, Hollowell, Northampton NN6 8RR

Dated..16th June 2009



**THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD****Statement of Financial Activities****Year ended 31.03.09****Year ended****31.3.09****£****See note****Year ended****31.3.08****£****INCOMING RESOURCES****Unrestricted Funds**

Voluntary Income	58,407.00	'2	46,785.00
Investment Income	268.16	'4	510.68
Activities for Generating Funds	10,541.63	'3	914.90
<b>TOTAL INCOMING RESOURCES</b>	<b>69,216.79</b>		<b>48,210.58</b>

**OUTGOING RESOURCES****Unrestricted Funds**

Costs of Generating Voluntary Income	1,799.21	'5	1,847.44
Costs Arising from Fundraising Activities	10,818.76	'6	1,712.38
Grants Payable	4,336.24	'7	16,045.85
Premises Costs	18,291.46	'8	15,205.46
Staff Costs	14,967.18	'9	3,540.46
Management Costs	249.67	'10	241.50
Depreciation	2,936.43	'17	451.71
<b>TOTAL OUTGOING RESOURCES</b>	<b>53,398.95</b>		<b>39,044.80</b>

**NET INCOMING RESOURCES**

15,817.84

9,165.78

Accumulated Funds brought forward

16,107.82

'16

6,942.04

Accumulated Funds carried forward

31,925.66

16,107.82

**THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD**

**BALANCE SHEET**

	<b>As at</b>		<b>As at</b>	
	<b>31.03.09</b>		<b>31.03.08</b>	
	<b>£</b>		<b>£</b>	
<b>FIXED ASSETS</b> (see note 17)				
at cost	25,493.03		10,822.03	
less depreciation	<u>13,306.69</u>	12,186.34	<u>10,370.26</u>	451.77
<b>CURRENT ASSETS:</b>				
Stock (see note 1)			-	
Cash at Bank			2,837.53	
Community Account	1,732.02		-	
Business Premium Account	17,982.74		-	
Tracker Account	54.62			
Unprocessed Credits	169.94		<u>13,018.52</u>	15,856.05
<b>CREDITORS: amounts falling due within one year (see note 15)</b>		<u>200.00</u>		<u>200.00</u>
<b>NET CURRENT ASSETS</b>		19,739.32		15,856.05
<b>NET ASSETS</b>		<u>31,925.66</u>		<u>16,107.82</u>
<b>RESERVES</b>				
<b>Accumulated Fund</b>		<u>31,925.66</u>		<u>16,107.82</u>
<b>(all unrestricted)</b>				

These Financial Statements have been prepared in accordance with the special provisions of Part VI of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller entities (effective January 2007)

**ON BEHALF OF THE BOARD**

-----  
Director/Trustee

-----  
Director/Trustee

Approved by the Board on.....(date)

The notes form part of the financial statements

**THORPLANDS AND THORPLANDS BROOK  
COMMUNITY CO-OPERATIVE LTD**

**Notes to the Financial Statements  
for the period ended 31st March 2009**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the Historical Cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that group all costs relating to the category. In the year to 31.3.09, all costs can be allocated to particular headings.

Grants offered subject to conditions which have not been met at the year-end are noted as a commitment but not accrued as expenditure.

**Allocation and Apportionment of Costs**

Costs are treated as support costs to the activities of the Charity.

**Stocks**

There were no stocks held during the year to 31.3.09 nor in the prior year.

**Taxation**

The charity is exempt from Corporation Tax on its charitable activities.

**Fund Accounting**

All funds for the year 2008-09 are considered to be Unrestricted, and available for use in accordance with the objectives of the Charity at the discretion of the Trustees.

	Year ended	
	31.3.09	31.3.08
	£	£
<b>2. VOLUNTARY INCOME</b>		
Grants From Local Authorities	35,657.00	30,385.00
Rent and Rates Reliefs	15,000.00	10,000.00
Donations	<u>7,750.00</u>	<u>6,400.00</u>
	<u>58,407.00</u>	<u>46,785.00</u>
<b>3. ACTIVITIES FOR GENERATING FUNDS</b>		
Lettings	1,740.00	830.00
Shop Income	8,722.87	-
Other	<u>78.76</u>	<u>84.90</u>
	<u>10,541.63</u>	<u>914.90</u>
<b>4. INVESTMENT INCOME</b>		
Interest on Bank Deposit Accounts	<u>268.16</u>	<u>510.68</u>

**THORPLANDS AND THORPLANDS BROOK  
COMMUNITY CO-OPERATIVE LTD**

**Notes to the Financial Statements  
for the period ended 31st March 2009 - continued**

	Year ended	
	31.3.09	31.3.08
<b>5. COSTS OF GENERATING VOLUNTARY INCOME</b>	£	£
Post, telephone and Internet	1,113.67	835.01
Newsletter	485.54	-
Petty Cash expenses	200.00	300.00
Other relevant expenses	-	712.43
	<u>1,799.21</u>	<u>1,847.44</u>
<b>6. COSTS ARISING FROM FUNDRAISING ACTIVITIES</b>		
Specific costs of fundraising	615.00	955.00
Shop activities	1,148.76	757.38
Shop running costs	2,134.87	-
Computer upgrades (non-capital)	1,823.15	-
Shop Improvements (non-capital)	5,096.98	-
	<u>10,818.76</u>	<u>1,712.38</u>
<b>7. GRANTS PAYABLE</b>		
Running costs of Youth Clubs	<u>4,336.24</u>	<u>16,045.85</u>
<b>8. PREMISES COSTS</b>		
Business Rates and Rent	15,000.00	10,000.00
Building Repairs	473.75	281.96
Caretaking	435.59	2,208.60
Utilities	1,785.10	2,173.67
Insurance	597.02	541.23
	<u>18,291.46</u>	<u>15,205.46</u>
<b>9. STAFF COSTS</b>		
Wages	13,924.23	2,897.28
Payroll Administration	604.50	238.00
Training	438.45	-
Job Recruitment	-	405.18
	<u>14,967.18</u>	<u>3,540.46</u>
<b>10. MANAGEMENT COSTS</b>		
Auditors' Fees	<u>200.00</u>	<u>200.00</u>
<b>11. NET INCOMING/OUTGOING RESOURCES</b>		
Net resources are stated after charging:		
Auditors' Fees	<u>200.00</u>	<u>200.00</u>
<b>12. TRUSTEES' REMUNERATION AND BENEFITS</b>		
There was no payment of remuneration or expenses to the Trustees for the year ended 31.3.09 nor for the year ended 31.3.08		
<b>13. DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	-	-
<b>14. CURRENT ASSET INVESTMENTS</b>		
Interest-bearing Bank Accounts:	<u>18,037.36</u>	<u>13,018.52</u>
<b>15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>200.00</u>	<u>200.00</u>

**THORPLANDS AND THORPLANDS BROOK  
COMMUNITY CO-OPERATIVE LTD**

**Notes to the Financial Statements  
for the period ended 31st March 2009 - continued**

**16. MOVEMENT IN FUNDS**

	As at 1.4.08 £	As at 31.3.09 £	Net movement £
Unrestricted Funds (all)	16,107.82	31,925.66	15,817.84

**17. FIXED ASSETS AND DEPRECIATION**

	As at 31.3.09 £	As at 31.3.08 £
<b>Acquisitions pre-2008/9</b>		
Electrics and alarm system,		
Desks, seating, & small tables		
NBV b/d	451.77	903.48
Depreciation at 20%	451.77	451.71
NBV c/d	-	451.77
<b>Acquisitions in 2008/9</b>		
	£	
Kitchen units at supplier's installed cost	7,491.50	
Toilets at supplier's installed cost	2,818.50	
	10,310.00	
Depreciation at 10%	1,031.00	
NBV c/d	9,279.00	
Computer equipment:	£	
3 x new Dell towers	2,595.00	
MXI Gaming laptop	750.00	
Dell Laser Printer	598.00	
H-P Laptop	418.00	
	4,361.00	
Depreciation at 33.3%	1,453.66	
NBV c/d	2,907.34	
<b>For Profit &amp; Loss Account</b>		
Depreciation for 2009-09	£	
Electrics, seating &c	451.77	
Kitchen & toilets	1,031.00	
Computer equipment	1,453.66	
	2,936.43	
<b>For Balance Sheet</b>		
Original costs:	£	
Acquisitions pre-2008/9	10,822.03	
Kitchen & toilets, total	10,310.00	
Computer equipment	4,361.00	
	25,493.03	
Depreciation to date	£	
Acquisitions pre-2008/9	10,822.03	
Kitchen & toilets	1,031.00	
Computer equipment	1,453.66	
	13,306.69	

The notes on this page form part of the statutory financial statements.

**THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD**  
**Detailed Trading and Profit and Loss Account**  
**for the period ended 31st March 2009**

	Year ended 31.3.09		Year ended 31.3.08	
	£	£	£	£
<b>INCOME</b>				
N.C.C. Youth Funding	10,000.00		22,900.00	
N.C.C. Other Grants	21,227.00		7,485.00	
Northampton Borough Council:	4,430.00			
Rent Relief (notional)	11,000.00		7,000.00	
Business Rates Relief (notional)	4,000.00		3,000.00	
From Charities *	7,750.00		6,400.00	
Lettings	1,740.00		830.00	
Bank Interest	268.16		510.68	
Shop Income §	8,722.87			
Other income	78.76	69,216.79	84.90	48,210.58
<b>Expenditure:</b>				
Wages	13,924.23		2,897.28	
Payroll Admin Costs	604.50		238.00	
Building Repairs	473.75		281.96	
Rent	11,000.00		7,000.00	
Business Rates	4,000.00		3,000.00	
Fundraising Costs	615.00		955.00	
Job Recruitment Costs	-		405.18	
Caretaking and Provisions	435.59		2,208.60	
Shop Activities	1,148.76		757.38	
Shop Running Costs	2,134.87			
Utilities	1,785.10		2,173.67	
Post, Telephone and Internet	1,113.67		835.01	
Insurance and Membership Fees	597.02		541.23	
Computer Upgrades (non capital)	1,823.15			
Petty Cash General	200.00		300.00	
Shop Improvements (non capital)	5,096.98			
Running Costs:			2,718.27	
Southfields Y.Club	4,338.24	combined	6,778.30	
Thorplands Y.Club			6,549.28	
Training	438.45			
Newsletter	485.54			
Other Expenses	-		712.43	
Auditors' Remuneration	200.00		200.00	
Accountancy	49.67		41.50	
Depreciation ¶	2,936.43	53,398.95	451.71	39,044.80
<b>NET SURPLUS/DEFICIT</b>		<b>15,817.84</b>		<b>9,165.78</b>

**Notes to the above.**

Note \*. For analysis of donation income, please see page 13 following.

Note ¶. For calculation please see Note 17 to statutory financial statements.

Note § Includes trading in Goods and Services

***This page does not form part of the statutory financial statements***

**THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD**  
**Accounts for the Year Ended 31.03.09**  
**Schedule of Income from Charitable Donations**  
**and Local Authorities**

<b>Name of Fund, Trust or Foundation</b>	<b>£</b>	<b>Date</b>
Page Fund	2,000.00	June '08
Constance Travis Trust	1,000.00	Oct '08
Masonic Lodge	500.00	Nov '08
Maud Elkington Trust	1,000.00	Nov '08
AMMCO Trust	100.00	Dec '08
Dorothy Johnson Trust	150.00	Dec '08
Municipal Church Charities	1,500.00	Dec '08
	<u>6,250.00</u>	
 Anonymous Donors	 500.00	 Nov '08
	<u>1,000.00</u>	Nov '08
	<u>1,500.00</u>	
 Total Charitable Donations	 <u>7,750.00</u>	
 Payments by Local Authorities		
Northamptonshire County Council		
General Running Grant	6,500.00	Jun '08
Youth Activities and Running Costs	10,000.00	Oct '08
County Councillor Activities Grant	14,727.00	Mar '09
	<u>31,227.00</u>	
Northampton Borough Council		
Contribution to Gas Central Heating	4,430.00	May '08
Shop Income for activities related to	4,670.00	Jul '08
crime reduction initiative	<u>9,100.00</u>	
 Total from Local Authorities	 <u>40,327.00</u>	