

THE ELY COMMUNITY UNIT TRUST

England & Wales - Charity number 1101031

Details

Status Registered

Legal form Other

Registered 2003-12-04

Register [View on the Charity Commission register](#)

Contact

Address 8 Barton Close
Witchford
Ely
CB6 2HS

Phone 01353662813

Email richard_j_tyler@hotmail.com

Activities

Objects: FOR THE FOLLOWING OBJECTS IN EAST CAMBRIDGESHIRE ('THE AREA OF BENEFIT') TO RELIEVE IN CASES OF NEED, HARDSHIP OR DISTRESS, PERSONS WHO ARE RESIDENT WITHIN THE AREA OF BENEFIT; TO FURTHER THE EDUCATION OF CHILDREN AND ADULTS RESIDENT WITHIN THE AREA OF BENEFIT; AND FOR SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF RESIDENTS WITHIN THE AREA OF BENEFIT AS THE TRUSTEES THINK FIT.

Activities: To relieve in case of need, hardship or disability people who are resident in north eastern cambridgeshire. To further the education of children & adults in this area other charitable purposes as the trustees shall think fit.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** EAST CAMBRIDGESHIRE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,048	£30,108	-	-
2024-06-30	£30,416	£30,069	-	-
2023-06-30	£30,486	£24,962	-	-
2022-06-30	£30,022	£28,388	-	-
2021-06-30	£30,035	£22,808	-	-

Trustees

Name	Role	Appointed
Andrew William Marshall		2025-10-22
Christopher John Phillips		2025-10-22
Dr NICHOLAS GORDON MUMFORD		
Gordon McGinley		2025-10-22
MARY RONE		2018-01-17
RICHARD JOHN TYLER		
Rebekah Louise Genery-Mumford		2026-04-08

THE ELY COMMUNITY UNIT TRUST

England & Wales - Charity number 1101031

Accounts

ELY COMMUNITY UNIT TRUST

Statement of Accounts

Year ended 30 June 2025

Registered Charity Number 1101031

Whitings LLP

Chartered Accountants

George Court

Bartholemews Walk

Ely

Cambridgeshire

CB7 4JW

ELY COMMUNITY UNIT TRUST

Charity Particulars

Year Ended 30 June 2025

Trustees:	N G Mumford - Chairman		
	W J Marshall	deceased	08/06/2025
	M Rone		
	R J Tyler - Treasurer		
Secretary:	W J Marshall		
Correspondence Address:	George Court Bartholomew's Walk Ely Cambridgeshire CB7 4JW		
Principal Bankers:	Lloyds TSB 28 High Street Ely Cambridgeshire CB7 4LA		
Independent Examiner:	I G C Piper FCA Whitings LLP Chartered Accountants George Court Bartholemews Walk Ely Cambs CB7 4JW		
Charity number	1101031		

ELY COMMUNITY UNIT TRUST

Trustees' Report

Year Ended 30 June 2025

The Trustees present their report and independently examined accounts for the year ended 30 June 2025.

Charity Objects

The charity first operated in July 2005.

The objects of the charity are:

- To relieve in case of need, hardship or disability who are resident within the area of benefit;
- To further the education of children and adults resident within the area of benefit; and
- For such other charitable purposes for the general benefit of residents within the area as the Trustees think fit.

The area of benefit is defined as northern East Cambridgeshire.

Organisation

The Charity has rented out its property at fair but commercial rates to a limited company.

Currently it owns one large property known as "The Old White Lion".

Rent has been received every month from this.

All expenditure is fully approved before being undertaken.

The Trustees met on five occasions during the year.

Review of Progress and Achievement

The income from the main building commenced in January 2008 at £2,500 per month.

The premises are fully insured.

Donations have been paid to VCAEC, Homestart, Strettham VC, NHS, Blue Smile, Lighthouse Centre, Foodbank, British Legion, Lt Downham Café, Branching Out, Friends of Ely St Jphns, Ely Community Cinema and some small individual cases.

The Trustees have considered aspects of Risk Management and believe everything is in order. Each Trustee declares if he has a financial or other interest in all items on the agenda at meetings.

Investment Policy

The Trustees will have as their major investment the property as set out above. Rental income is banked in a current account and when the funds approach £80,000 part is transferred to interest bearing accounts or investments.

Funds have been invested in a general Investment Fund using outside experts for advice as stated above.

At all times funds are kept to cover for loss of the tenant.

Reserve Policy

It is the policy of the Trustees to keep a reserve of twelve months expenses.

Currently the easy access to funds is in the accounts at Lloyds and Santander. The balance being in investments.

Trustees

The Trustees who served during the year are detailed on page 1.

Independent Examiner

I G C Piper FCA has agreed to be the Independent Examiner.

Signed by order of the Trustees:

Date

Richard J. Tyler 19 August 2025

ELY COMMUNITY UNIT TRUST

Independent Examiner's Report to the Trustees

Year Ended 30 June 2025

I report on the accounts of the charity for the year ended 30 June 2025 set out on pages 4 to 7.

Respective Responsibilities of the Trustees and Examiner

The Charity's Governors are responsible for the preparation of the accounts, and they consider that the Charity is exempt from an audit (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion on the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Actand 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.

Dated: 20 Aug -25



I G C Piper
Independent Examiner
Partner
Whitings LLP
George Court
Bartholemews Walk
Ely
Cams
XB7 4JW

ELY COMMUNITY UNIT TRUST

**Statement of Financial Activities
Receipts and Payments Account
Year Ended 30 June 2025**

	30 June 2025 TOTAL £	30 June 2024 TOTAL £
INCOMING RESOURCES		
Incoming resources from generated funds:		
Rental Income	30,000	30,000
Interest received	462	416
Contribution to Legal Costs	36	
Reimbursement of Grants	1,550	-
	<hr/>	<hr/>
Total incoming resources	32,048	30,416
	<hr/>	<hr/>
RESOURCES EXPENDED		
Cost of generating funds:		
Property costs	269	251
Sundry	-	-
Finance:		
Independent Examiner's Fees	336	318
Grants to other organisations	29,503	29,500
	<hr/>	<hr/>
Total resources expended	30,108	30,069
	<hr/>	<hr/>
EXCESS RECEIPTS OVER PAYMENTS	1,940	347
Investment - Transact	-	-
	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	1,940	347
	<hr/>	<hr/>
Balance brought forward	58,313	57,966
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	60,253	58,313
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these accounts

ELY COMMUNITY UNIT TRUST

Statement of Assets and Liabilities

As at 30 June 2025

FIXED ASSETS		Note	<u>2025</u>	<u>2024</u>
Old White Lion	(Insured Value)	4	1,588,708	1,883,157
			<hr/>	<hr/>
			1,588,708	1,883,157
INVESTMENTS				
Transact (Original cost £315,000)		8	384,908	377,788
CURRENT ASSETS				
Bank Account			27,554	26,075
Building Society Account			32,699	32,237
			<hr/>	<hr/>
			60,253	58,312
CURRENT LIABILITIES				
Creditor			320	300
LONG TERM LIABILITIES AND COMMITMENTS		6	-	-

Approved by the Trustees on 19 August 2025

Richard J. Tyler

Treasurer

ELY COMMUNITY UNIT TRUST

Notes to the Accounts

Year Ended 30 June 2025

1 1. ACCOUNTING POLICIES

a. Basis of Accounting

These accounts have been prepared on a cash basis in accordance with Appendix 5 of the SORP "Accounting for Smaller Charities"

b Incoming Resources

Income is the amount derived from the provision of services, rents and investment income falling within the Charity's principal activities recognised on a cash basis.

c. Resources Expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to that category.

Grants are treated as expended when the conditions relating to that grant have been met and the money has been spent. Committed Grants are shown on the Statement of Assets and Liabilities. Expenditure includes attributable VAT which cannot be recovered.

d Tangible Fixed Assets

The Fixed Assets are shown at their insured values on the Statement of Assets and Liabilities.

2 2. TRUSTEES' REMUNERATION

The Governors' neither received nor waived remuneration during the year. The secretary and treasurer incurred expenses of £Nil (2024 £Nil).

3 3. RESOURCES EXPENDED INCLUDE:

	2025	2024
	£	£
Staff Costs		
Wages and salaries	nil	nil

There were five Trustees one of whom was secretary throughout the year

Independent Examiner's remuneration	336	318
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ELY COMMUNITY UNIT TRUST

Notes to the Accounts continued

Year Ended 30 June 2025

4 TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £
Cost or Valuation At 1 July 2024	1,883,157
decrease in insurance value	<u>(294,449)</u>
As at 30 June 2025	<u>1,588,708</u>
Net Book Value 30 June 2025	<u>1,588,708</u>
01 July 2024	<u><u>1,883,157</u></u>

5 LONG TERM LIABILITIES

There were no long term liabilities

6 COMMITMENTS

There were no long term liabilities

7 TRANSACTIONS WITH TRUSTEES

Other than the reimbursement of expenses to the secretary and treasurer there were no transactions with the other Trustees.

8 INVESTMENTS

Cost or Valuation At 1 July 2024	£ 377,788
Increase in funds invested	-
Increase/(decrease) in value	7,120
As at 30 June 2025	<u><u>384,908</u></u>

THE ELY COMMUNITY UNIT TRUST

England & Wales - Charity number 1101031

Accounts

ELY COMMUNITY UNIT TRUST

Statement of Accounts

Year ended 30 June 2024

Registered Charity Number 1101031

Whitings LLP

Chartered Accountants

George Court

Bartholomew's Walk

Ely

Cambridgeshire

CB7 4JW

ELY COMMUNITY UNIT TRUST

Charity Particulars

Year Ended 30 June 2024

Trustees: N G Mumford - Chairman
W J Marshall
M Rone
R J Tyler - Treasurer

Secretary: W J Marshall

Correspondence Address: George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

Principal Bankers: Lloyds TSB
28 High Street
Ely
Cambridgeshire
CB7 4LA

Independent Examiner: I G C Piper FCA
Whitings LLP
Chartered Accountants
George Court
Bartholomew's Walk
Ely
Cambs
CB7 4JW

Charity number 1101031

ELY COMMUNITY UNIT TRUST

Trustees' Report

Year Ended 30 June 2024

The Trustees present their report and independently examined accounts for the year ended 30 June 2024.

Charity Objects

The charity first operated in July 2005.

The objects of the charity are:

- To relieve in case of need, hardship or disability who are resident within the area of benefit;
- To further the education of children and adults resident within the area of benefit; and
- For such other charitable purposes for the general benefit of residents within the area as the Trustees think fit.

The area of benefit is defined as northern East Cambridgeshire.

Organisation

The Charity has rented out its property at fair but commercial rates to a limited company.

Currently it owns one large property known as "The Old White Lion".

Rent has been received every month from this.

All expenditure is fully approved before being undertaken.

The Trustees met on five occasions during the year.

Review of Progress and Achievement

The Income from the main building commenced in January 2008 at £2,500 per month.

The premises are fully insured.

Donations have been paid to Dentre 33, Ely Cathedral re Transport for Children, Petals, Arts and Minda, VCAEC, Stretham Youth Centre, The Lighthouse Centre, 4th Dimension, Highfields and St Mary's Church CAP.

The Trustees have considered aspects of Risk Management and believe everything is in order. Each Trustee declares if he has a financial or other interest in all items on the agenda at meetings.

Investment Policy

The Trustees will have as their major investment the property as set out above. Rental income is banked in a current account and when the funds approach £80,000 part is transferred to interest bearing accounts or investments.

Funds have been invested in a general Investment Fund using outside experts for advice as stated above.

At all times funds are kept to cover for loss of the tenant.

Reserve Policy

It is the policy of the Trustees to keep a reserve of twelve months expenses.

Currently the easy access to funds is in the accounts at Lloyds and Santander. The balance being in investments.

Trustees

The Trustees who served during the year are detailed on page 1.

Independent Examiner

I G C Piper FCA has agreed to be the Independent Examiner.

Signed by order of the Trustees:

Richard J Tyler

Date 14 August 2024

ELY COMMUNITY UNIT TRUST

Independent Examiner's Report to the Trustees

Year Ended 30 June 2024

I report on the accounts of the charity for the year ended 30 June 2024 set out on pages 4 to 7.

Respective Responsibilities of the Trustees and Examiner

The Charity's Governors are responsible for the preparation of the accounts, and they consider that the Charity is exempt from an audit (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion on the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act
- and 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.

Dated: . 19 August 2024

I G C Piper
Independent Examiner
Partner
Whitings LLP
George Court
Bartholomew's Walk
Ely
Cambs
XB7 4JW

ELY COMMUNITY UNIT TRUST

Statement of Financial Activities Receipts and Payments Account Year Ended 30 June 2024

	30 June 2024 TOTAL £	30 June 2023 TOTAL £
INCOMING RESOURCES		
Incoming resources from generated funds:		
Rental Income	30,000	30,000
Interest received	416	136
Cancelled Grant - 2020 Ely Careers Fair	-	350
	<hr/>	<hr/>
Total incoming resources	30,416	30,486
	<hr/>	<hr/>
RESOURCES EXPENDED		
Cost of generating funds:		
Property costs	251	243
Sundry	-	1
Finance:		
Independent Examiner's Fees	318	294
Grants to other organisations	29,500	24,424
	<hr/>	<hr/>
Total resources expended	30,069	24,962
	<hr/>	<hr/>
EXCESS RECEIPTS OVER PAYMENTS	347	5,524
Investment - Transact	-	-
	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	347	5,524
	<hr/>	<hr/>
Balance brought forward	57,965	52,441
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	58,312	57,965
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these accounts

ELY COMMUNITY UNIT TRUST

Statement of Assets and Liabilities

As at 30 June 2024

FIXED ASSETS		Note	<u>2024</u>	<u>2023</u>
Old White Lion	(Insured Value)	4	1,883,157	1,831,865
			<u>1,883,157</u>	<u>1,831,865</u>
INVESTMENTS				
Transact (Original cost £315,000)		8	377,788	349,602
CURRENT ASSETS				
Bank Account			26,075	26,144
Building Society Account			32,237	31,821
			<u>58,312</u>	<u>57,965</u>
CURRENT LIABILITIES				
Creditor			300	300
LONG TERM LIABILITIES AND COMMITMENTS		6	-	2,500

Approved by the Trustees on

14 August 2024

Richard J Tyler
Treasurer

ELY COMMUNITY UNIT TRUST

Notes to the Accounts

Year Ended 30 June 2024

1 1. ACCOUNTING POLICIES

a. Basis of Accounting

These accounts have been prepared on a cash basis in accordance with Appendix 5 of the SORP "Accounting for Smaller Charities"

b Incoming Resources

Income is the amount derived from the provision of services, rents and investment income falling within the Charity's principal activities recognised on a cash basis.

c. Resources Expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to that category.

Grants are treated as expended when the conditions relating to that grant have been met and the money has been spent. Committed Grants are shown on the Statement of Assets and Liabilities. Expenditure includes attributable VAT which cannot be recovered.

d Tangible Fixed Assets

The Fixed Assets are shown at their insured values on the Statement of Assets and Liabilities.

2 2. TRUSTEES' REMUNERATION

The Governors' neither received nor waived remuneration during the year. The secretary and treasurer incurred expenses of £Nil (2023 £Nil).

3 3. RESOURCES EXPENDED INCLUDE:

	2024	2023
	£	£
Staff Costs		
Wages and salaries	<u>nil</u>	<u>nil</u>

There were five Trustees one of whom was secretary throughout the year

Independent Examiner's remuneration	<u>318</u>	<u>294</u>
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ELY COMMUNITY UNIT TRUST

Notes to the Accounts continued

Year Ended 30 June 2024

4 TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £
Cost or Valuation	
At 1 July 2023	1,831,865
Increase in insurance value	<u>51,292</u>
As at 30 June 2024	<u>1,883,157</u>
Net Book Value	
30 June 2024	<u>1,883,157</u>
	<u><u>1,831,865</u></u>

5 LONG TERM LIABILITIES

There were no long term liabilities

6 COMMITMENTS

It was agreed to pay Motiv8 at stretham Youth Club when they reach the balance of their funding of £10,000 the sum of £2,500. This was done during the year.

7 TRANSACTIONS WITH TRUSTEES

Other than the reimbursement of expenses to the secretary and treasurer there were no transactions with the other Trustees.

8 INVESTMENTS

Cost or Valuation	£
At 1 July 2023	349,602
Increase in funds invested	-
Increase/(decrease) in value	28,186
As at 30 June 2023	<u><u>377,788</u></u>

THE ELY COMMUNITY UNIT TRUST

England & Wales - Charity number 1101031

Accounts

ELY COMMUNITY UNIT TRUST

Statement of Accounts

Year ended 30 June 2023

Registered Charity Number 1101031

Whitings LLP

Chartered Accountants

George Court

Bartholomew's Walk

Ely

Cambridgeshire

CB7 4JW

ELY COMMUNITY UNIT TRUST

Charity Particulars

Year Ended 30 June 2023

Trustees: N G Mumford - Chairman
W J Marshall
M Rone
R J Tyler - Treasurer

Secretary: W J Marshall

Correspondence Address: George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

Principal Bankers: Lloyds TSB
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Ely
Cambridgeshire
CB7 4LA

Independent Examiner: I G C Piper FCA
Whitings LLP
Chartered Accountants
George Court
Bartholomew's Walk
Ely
Cams
CB7 4JW

Charity number 1101031

ELY COMMUNITY UNIT TRUST

Trustees' Report

Year Ended 30 June 2023

The Trustees present their report and independently examined accounts for the year ended 30 June 2023.

Charity Objects

The charity first operated in July 2005.

The objects of the charity are:

- To relieve in case of need, hardship or disability who are resident within the area of benefit;
- To further the education of children and adults resident within the area of benefit; and
- For such other charitable purposes for the general benefit of residents within the area as the Trustees think fit.

The area of benefit is defined as northern East Cambridgeshire.

Organisation

The Charity has rented out its property at fair but commercial rates to a limited company.

Currently it owns one large property known as "The Old White Lion".

Rent has been received every month from this.

All expenditure is fully approved before being undertaken.

The Trustees met on five occasions during the year, all by Zoom.

Review of Progress and Achievement

The Income from the main building commenced in January 2008 at £2,500 per month.

The premises are fully insured.

Donations have been paid to Home Start, Centre 33, Isle of Ely Rowing Club, Blue Smile, VCAEC, Helping Hands, The Lighthouse Centre, Isle of ELY CAP, St Andrew's Church, Witchford and three individuals with computers.

The Trustees have considered aspects of Risk Management and believe everything is in order. Each Trustee declares if he has a financial or other interest in all items on the agenda at meetings.

Investment Policy

The Trustees will have as their major investment the property as set out above. Rental income is banked in a current account and when the funds approach £80,000 part is transferred to interest bearing accounts or investments. Funds have been invested in a general Investment Fund using outside experts for advice as stated above.

At all times funds are kept to cover for loss of the tenant.

Reserve Policy

It is the policy of the Trustees to keep a reserve of twelve months expenses.

Currently the easy access to funds is in the accounts at Lloyds and Santander. The balance being in investments.

Trustees

The Trustees who served during the year are detailed on page 1.

Independent Examiner

I G C Piper FCA has agreed to be the Independent Examiner.

Signed by order of the Trustees: 18th August 2023

Richard J Tyler

Date

ELY COMMUNITY UNIT TRUST

Independent Examiner's Report to the Trustees

Year Ended 30 June 2023

I report on the accounts of the charity for the year ended 30 June 2023 set out on pages 4 to 7.

Respective Responsibilities of the Trustees and Examiner

The Charity's Governors are responsible for the preparation of the accounts, and they consider that the Charity is exempt from an audit (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion on the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Actand 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.

Dated: . 18th August 2023

I G C Piper
Independent Examiner

ELY COMMUNITY UNIT TRUST

Statement of Financial Activities Receipts and Payments Account Year Ended 30 June 2023

	30 June 2023 TOTAL £	30 June 2022 TOTAL £
INCOMING RESOURCES		
Incoming resources from generated funds:		
Rental Income	30,000	30,000
Interest received	136	22
Cancelled Grant - 2020 Ely Careers Fair	350	-
	<hr/>	<hr/>
Total incoming resources	30,486	30,022
	<hr/>	<hr/>
RESOURCES EXPENDED		
Cost of generating funds:		
Property costs	243	214
Sundry	1	36
Finance:		
Independent Examiner's Fees	294	270
Grants to other organisations	24,424	27,868
	<hr/>	<hr/>
Total resources expended	24,962	28,388
	<hr/>	<hr/>
EXCESS RECEIPTS OVER PAYMENTS	5,525	1,634
Investment - Transact	-	-
	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	5,525	1,634
	<hr/>	<hr/>
Balance brought forward	52,439	50,805
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	57,964	52,439
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these accounts

ELY COMMUNITY UNIT TRUST

Statement of Assets and Liabilities

As at 30 June 2023

FIXED ASSETS	Note	<u>2023</u>	<u>2022</u>
Old White Lion (Insured Value)	4	1,831,865	1,691,473
		<hr/> 1,831,865 <hr/>	<hr/> 1,691,473 <hr/>
INVESTMENTS			
Transact (Original cost £315,000)	8	349,602	346,576
CURRENT ASSETS			
Bank Account		26,144	20,755
Cambridge Building Society Account		6,380	6,337
Santander Account		25,440	25,347
Debtors		-	-
		<hr/> 57,964 <hr/>	<hr/> 52,439 <hr/>
CURRENT LIABILITIES			
Creditor		300	300
LONG TERM LIABILITIES AND COMMITMENTS	6	2,500	Nil

Approved by the Trustees on 18 August 2023

Richard J Tyler
Treasurer

ELY COMMUNITY UNIT TRUST

Notes to the Accounts

Year Ended 30 June 2023

1. ACCOUNTING POLICIES

a. Basis of Accounting

These accounts have been prepared on a cash basis in accordance with Appendix 5 of the SORP "Accounting for Smaller Charities"

b. Incoming Resources

Income is the amount derived from the provision of services, rents and investment income falling within the Charity's principal activities recognised on a cash basis.

c. Resources Expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to that category.

Grants are treated as expended when the conditions relating to that grant have been met and the money has been spent. Committed Grants are shown on the Statement of Assets and Liabilities. Expenditure includes attributable VAT which cannot be recovered.

d. Tangible Fixed Assets

The Fixed Assets are shown at their insured values on the Statement of Assets and Liabilities.

2. TRUSTEES' REMUNERATION

The Governors' neither received nor waived remuneration during the year. The secretary and treasurer incurred expenses of £Nil (2022 £Nil).

3. RESOURCES EXPENDED INCLUDE:

	2023	2022
	£	£
Staff Costs		
Wages and salaries	<u>nil</u>	<u>nil</u>
There were five Trustees one of whom was secretary throughout the year		
Independent Examiner's remuneration	<u>294</u>	<u>252</u>

ELY COMMUNITY UNIT TRUST

Notes to the Accounts continued

Year Ended 30 June 2023

4 TANGIBLE FIXED ASSETS	Freehold Land and Buildings £
Cost or Valuation	
At 1 July 2022	1,691,473
Increase in insurance value	<u>140,392</u>
As at 30 June 2022	<u>1,831,865</u>
Net Book Value	
30 June 2023	<u>1,831,865</u>
	<u><u>1,691,473</u></u>
5 LONG TERM LIABILITIES	
There were no long term liabilities	
6 COMMITMENTS	
It was agreed to pay Motiv8 at stretham Youth Club when they reach the balance of their funding of £10,000 the sum of £2,500	
7 TRANSACTIONS WITH TRUSTEES	
Other than the reimbursement of expenses to the secretary and treasurer there were no transactions with the other Trustees.	
8 INVESTMENTS	
Cost or Valuation	£
At 1 July 2022	346,576
Increase in funds invested	-
Increase/(decrease) in value	3,026
As at 30 June 2023	<u>349,602</u>

THE ELY COMMUNITY UNIT TRUST

England & Wales - Charity number 1101031

Accounts

ELY COMMUNITY UNIT TRUST

Statement of Accounts

Year ended 30 June 2022

Registered Charity Number 1101031

Whitings LLP

Chartered Accountants

George Court

Bartholomew's Walk

Ely

Cambridgeshire

CB7 4JW

ELY COMMUNITY UNIT TRUST

Charity Particulars

Year Ended 30 June 2022

Trustees: N G Mumford - Chairman
W J Marshall
M Rone
R J Tyler - Treasurer

Secretary: W J Marshall

Correspondence Address: George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

Principal Bankers: Lloyds TSB
28 High Street
Ely
Cambridgeshire
CB7 4LA

Independent Examiner: I G C Piper FCA
Whitings LLP
Chartered Accountants
George Court
Bartholomew's Walk
Ely
Cambs
CB7 4JW

Charity number 1101031

ELY COMMUNITY UNIT TRUST

Trustees' Report

Year Ended 30 June 2022

The Trustees present their report and independently examined accounts for the year ended 30 June 2022.

Charity Objects

The charity first operated in July 2005.

The objects of the charity are:

- To relieve in case of need, hardship or disability who are resident within the area of benefit;
- To further the education of children and adults resident within the area of benefit; and
- For such other charitable purposes for the general benefit of residents within the area as the Trustees think fit.

The area of benefit is defined as northern East Cambridgeshire.

Organisation

The Charity has rented out its property at fair but commercial rates to a limited company.

Currently it owns one large property known as "The Old White Lion".

Rent has been received every month from this.

All expenditure is fully approved before being undertaken.

The Trustees met on five occasions during the year, all by Zoom.

Review of Progress and Achievement

The Income from the main building commenced in January 2008 at £2,500 per month.

The premises are fully insured.

Donations have been paid to Home Start, Centre 33, Isle of Ely Rowing Club, Blue Smile, VCAEC, Helping Hands, The Lighthouse Centre, Isle of ELY CAP, St Andrew's Church, Witchford and three individuals with computers.

The Trustees have considered aspects of Risk Management and believe everything is in order. Each Trustee declares if he has a financial or other interest in all items on the agenda at meetings.

Investment Policy

The Trustees will have as their major investment the property as set out above. Rental income is banked in a current account and when the funds approach £80,000 part is transferred to interest bearing accounts or investments.

Funds have been invested in a general Investment Fund using outside experts for advice as stated above.

At all times funds are kept to cover for loss of the tenant.

Reserve Policy

It is the policy of the Trustees to keep a reserve of twelve months expenses.

Currently the easy access to funds is in the accounts at Lloyds and Santander. The balance being in investments.

Trustees

The Trustees who served during the year are detailed on page 1.

Independent Examiner

I G C Piper FCA has agreed to be the Independent Examiner.

Signed by order of the Trustees:

Richard J Tyler

Date 21 September 2022

ELY COMMUNITY UNIT TRUST

Independent Examiner's Report to the Trustees

Year Ended 30 June 2022

I report on the accounts of the charity for the year ended 30 June 2022 set out on pages 4 to 7.

Respective Responsibilities of the Trustees and Examiner

The Charity's Governors are responsible for the preparation of the accounts, and they consider that the Charity is exempt from an audit (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion on the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act
- and 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.

Dated: 25-06-22.....



I G C Piper
Independent Examiner

ELY COMMUNITY UNIT TRUST

Statement of Financial Activities Receipts and Payments Account Year Ended 30 June 2022

	30 June 2022 TOTAL £	30 June 2021 TOTAL £
INCOMING RESOURCES		
Incoming resources from generated funds:		
Rental Income	30,000	30,000
Interest received	22	35
Cancelled Grant - 2020 Ely Careers Fair	-	400
	<hr/>	<hr/>
Total incoming resources	30,022	30,435
	<hr/>	<hr/>
RESOURCES EXPENDED		
Cost of generating funds:		
Property costs	214	168
Sundry	36	-
Finance:		
Bank charge	-	-
Independent Examiner's Fees	270	252
Grants to other organisations	27,868	22,883
	<hr/>	<hr/>
Total resources expended	28,388	23,303
	<hr/>	<hr/>
EXCESS RECEIPTS OVER PAYMENTS	1,634	7,132
Investment - Transact	-	
	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	1,634	7,132
	<hr/>	<hr/>
Balance brought forward	50,805	43,673
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	52,439	50,805
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these accounts

ELY COMMUNITY UNIT TRUST

Statement of Assets and Liabilities

As at 30 June 2022

FIXED ASSETS	Note	<u>2022</u>	<u>2021</u>
Old White Lion (Insured Value)	4	1,691,473	1,534,912
		<hr/> 1,691,473	<hr/> 1,534,912
INVESTMENTS			
Transact (Original cost £315,000)	8	346,576	375,061
CURRENT ASSETS			
Bank Account		20,755	19,143
Cambridge Building Society Account		6,337	6,321
Santander Account		25,347	25,341
Debtors		-	-
		<hr/> 52,439	<hr/> 50,805
CURRENT LIABILITIES			
Creditor		300	300

Approved by the Trustees on 21 September 2022

Richard J Tyler
Treasurer

ELY COMMUNITY UNIT TRUST

Notes to the Accounts

Year Ended 30 June 2022

1. ACCOUNTING POLICIES

a. Basis of Accounting

These accounts have been prepared on a cash basis in accordance with Appendix 5 of the SORP "Accounting for Smaller Charities"

b Incoming Resources

Income is the amount derived from the provision of services, rents and investment income falling within the Charity's principal activities recognised on a cash basis.

c. Resources Expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to that category.

Grants are treated as expended when the conditions relating to that grant have been met and the money has been spent. Committed Grants are shown on the Statement of Assets and Liabilities. Expenditure includes attributable VAT which cannot be recovered.

d Tangible Fixed Assets

The Fixed Assets are shown at their insured values on the Statement of Assets and Liabilities.

2. TRUSTEES' REMUNERATION

The Governors' neither received nor waived remuneration during the year. The secretary and treasurer incurred expenses of £Nil (2021 £Nil).

3. RESOURCES EXPENDED INCLUDE:

	2022	2021
	£	£
Staff Costs		
Wages and salaries	<u>nil</u>	<u>nil</u>

There were five Trustees one of whom was secretary throughout the year

Independent Examiner's remuneration	<u>270</u>	<u>252</u>
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ELY COMMUNITY UNIT TRUST

Notes to the Accounts continued

Year Ended 30 June 2022

4 TANGIBLE FIXED ASSETS

Cost or Valuation	Freehold Land and Buildings £
At 1 July 2021	1,534,912
Increase in insurance value	<u>156,561</u>
As at 30 June 2022	<u>1,691,473</u>
Net Book Value	
30 June 2022	<u>1,691,473</u>
	<u><u>1,534,912</u></u>

5 LONG TERM LIABILITIES

There were no long term liabilities

6 COMMITMENTS

There were no commitments at the year end.

7 TRANSACTIONS WITH TRUSTEES

Other than the reimbursement of expenses to the secretary and treasurer there were no transactions with the other Trustees.

8 INVESTMENTS

Cost or Valuation	£
At 1 July 2021	375,061
Increase in funds invested	0
Increase/(decrease) in value	-28,485
As at 30 June 2022	<u><u>346,576</u></u>

THE ELY COMMUNITY UNIT TRUST

England & Wales - Charity number 1101031

Accounts



ELY COMMUNITY UNIT TRUST

Statement of Accounts

Year ended 30 June 2021

Registered Charity Number 1101031

Whitings LLP
Chartered Accountants
George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

ELY COMMUNITY UNIT TRUST

Charity Particulars

Year Ended 30 June 2021

Trustees: N G Mumford - Chairman
W J Marshall
M Rone
R J Tyler - Treasurer

Secretary: W J Marshall

Correspondence Address: George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

Principal Bankers: Lloyds TSB
28 High Street
Ely
Cambridgeshire
CB7 4LA

Independent Examiner: I G C Piper FCA
Whitings LLP
Chartered Accountants
George Court
Bartholomew's Walk
Ely
Cambs
CB7 4JW

Charity number 1101031

ELY COMMUNITY UNIT TRUST

Trustees' Report

Year Ended 30 June 2021

The Trustees present their report and independently examined accounts for the year ended 30 June 2021

Charity Objects

The charity first operated in July 2005.

The objects of the charity are:

- To relieve in case of need, hardship or disability who are resident within the area of benefit;
- To further the education of children and adults resident within the are of benefit; and
- For such other charitable purposes for the general benefit of residents within the area as the Trustees think fit.

The area of benefit is defined as northern East Cambridgeshire.

Organisation

The Charity has rented out its property at fair but commercial rates to a limited company.

Currently it owns one large property known as "The Old White Lion".

Rent has been received every month from this.

All expenditure is fully approved before being undertaken.

The Trustees met on five occasions during the year, all by Zoom.

Review of Progress and Achievement

The Income from the main building commenced in January 2008 at £2,500 per month.

Rental income has been received throughout Covid-19.

The premises are fully insured.

Donations have been paid to Centre 33, Blue Smile, Food Bank, Pos+Ability, VCAEC and Vogue.

Computer equipment was also purchased for 3 local primary schools at Witchford, Little Thetford and Ely

The Trustees have considered aspects of Risk Management and *believe everything is in order*. Each Trustee declares if he has a financial or other interest in all items on the agenda at meetins.

Investment Policy

The Trustees will have as their major investment the property as set out above. Rental income is banked in a current account and when the funds approach £80,000 part is transferred to interest bearing accounts or investments. Funds have been invested in a general investment Fund using outside experts for advice as stated above.

At all times funds are kept to cover for loss of the tenant. Mainly because of Covid-19 there has been a small fall in the investment value.

Reserve Policy

It is the policy of the Trustees to keep a reserve of twelve months expenses.

Currently the easy access to funds is in the accounts at Lloyds and Santander. The balance being in investments.

Trustees

The Trustees who served during the year are detailed on page 1.

Independent Examiner

I G C Piper FCA has agreed to be the Independent Examiner.

Signed by order of the Trustees:

..... *Richard Tyler*

Date 8 October 2021

ELY COMMUNITY UNIT TRUST

Independent Examiner's Report to the Trustees

Year Ended 30 June 2021

I report on the accounts of the charity for the year ended 30 June 2021 set out on pages 4 to 9..

Respective Responsibilities of the Trustees and Examiner

The Charity's Governors are responsible for the preparation of the accounts, and they consider that the Charity is exempt from an audit (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion on the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act
- and 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.

Dated: 11-Oct-21



I G C Piper
Independent Examiner

ELY COMMUNITY UNIT TRUST

Statement of Financial Activities Receipts and Payments Account Year Ended 30 June 2021

	30 June 2021 TOTAL £	30 June 2020 TOTAL £
INCOMING RESOURCES		
Incoming resources from generated funds:		
Rental Income	30,000	30,000
Interest received	35	137
Cancelled Grant - 2020 Ely Careers Fair	400	-
	<hr/>	<hr/>
Total incoming resources	30,435	30,137
	<hr/>	<hr/>
RESOURCES EXPENDED		
Cost of generating funds:		
Property costs	168	163
Water Rates and Electricity	-	-
Repairs	-	-
Sundry	-	-
Finance:		
Bank charge	-	-
Independent Examiner's Fees	252	246
Grants to other organisations	22,883	24,989
	<hr/>	<hr/>
Total resources expended	23,303	25,398
	<hr/>	<hr/>
EXCESS RECEIPTS OVER PAYMENTS	7,132	4,739
Investment - Transact	-	
	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	7,132	4,739
	<hr/>	<hr/>
Balance brought forward	43,673	38,934
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	50,805	43,673
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these accounts

ELY COMMUNITY UNIT TRUST

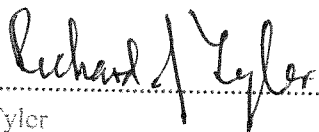
Statement of Assets and Liabilities

As at 30 June 2021

3

FIXED ASSETS	Note	2021	2020
Old White Lion (Insured Value)	4	1,534,912	1,473,992
		<u>1,534,912</u>	<u>1,473,992</u>
INVESTMENTS			
Transact (Original cost £315,000)	8	375,061	325,671
CURRENT ASSETS			
Bank Account		19,143	12,046
Building Society Account		31,662	31,627
Debtors		-	-
		<u>50,805</u>	<u>43,673</u>
CURRENT LIABILITIES			
Creditor		300	300

Approved by the Trustees on 8 October 2021



Richard J Tyler
Treasurer

ELY COMMUNITY UNIT TRUST

Notes to the Accounts

Year Ended 30 June 2021

ACCOUNTING POLICIES

a. Basis of Accounting

These accounts have been prepared on a cash basis in accordance with Appendix 5 of the SORP "Accounting for Smaller Charities"

b Incoming Resources

Income is the amount derived from the provision of services, rents and investment income falling within the Charity's principal activities recognised on a cash basis.

c. Resources Expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to that category.

Grants are treated as expended when the conditions relating to that grant have been met and the money has been spent. Committed Grants are shown on the Statement of Assets and Liabilities. Expenditure includes attributable VAT which cannot be recovered.

d Tangible Fixed Assets

The Fixed Assets are shown at their insured values on the Statement of Assets and Liabilities.

TRUSTEES' REMUNERATION

The Governors' neither received nor waived remuneration during the year. The secretary and treasurer incurred expenses of £Nil (2020 £Nil).

RESOURCES EXPENDED INCLUDE:

	2021	2020
	£	£
Staff Costs		
Wages and salaries	nil	nil

There were five Trustees one of whom was secretary throughout the year

Independent Examiner's remuneration	252	246
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ELY COMMUNITY UNIT TRUST

Notes to the Accounts continued

Year Ended 30 June 2021

4 TANGIBLE FIXED ASSETS

Cost or Valuation	Freehold Land and Buildings £
At 1 July 2020	1,473,992
Increase in insurance value	60,920
As at 30 June 2021	1,534,912
Net Book Value 30 June 2021	1,534,912
01 July 2020	1,473,992

5 LONG TERM LIABILITIES

There were no long term liabilities

6 COMMITMENTS

There were no commitments at the year end.

7 TRANSACTIONS WITH TRUSTEES

Other than the reimbursement of expenses to the secretary and treasurer there were no transactions with the other Trustees.

8 INVESTMENTS

Cost or Valuation	£
At 1 July 2020	325,671
Increase in funds invested	0
Increase/(decrease) in value	49,390
As at 30 June 2021	375,061