

CP LEARNING TRUST

England & Wales - Charity number 1107631

Details

Other names	C P LEARNING TRUST
Status	Registered
Legal form	Charitable company
Company number	04728521
Registered	2005-01-14
Register	View on the Charity Commission register

Contact

Address
Allia Future Business Centre
Allia Future Business Centre
Peterborough United Football Club
London Road
Peterborough
PE2 8AN

Phone 07894390374

Email sbasuc@cpltrust.net

Website <http://www.cplearningtrust.co.uk>

Activities

Objects: 1. TO PROMOTE LIFE LONG LEARNING IN CAMBRIDGESHIRE.2. TO FURTHER SUCH OTHER PURPOSES AS ARE RECOGNIZED EXCLUSIVELY AS CHARITABLE IN ENGLISH LAW AS THE BOARD OF MANAGEMENT MAY FROM TIME TO TIME DETERMINE AND IN PARTICULAR FOR THE ADVANCEMENT OF EDUCATION FOR THE BENEFIT OF THE PUBLIC IN GENERAL AND IN CAMBRIDGESHIRE IN PARTICULAR BY LIAISING WITH ORGANISATIONS PROVIDING LIFE LONG LEARNING.

Activities: Delivery of lifelong learning projects, funded largely through public funding agencies.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CAMBRIDGESHIRE.
- Cambridgeshire
- Norfolk
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£134,436	£107,428	-	-
2024-07-31	£130,000	£139,000	-	-
2023-07-31	£139,081	£119,558	-	-
2022-07-31	£135,126	£165,732	-	-
2021-07-31	£114,763	£108,364	-	-
2020-07-31	£193,098	£175,015	-	-

Trustees

Name	Role	Appointed
TERRY JORDAN	Chair	2018-10-26
James Wright		2024-03-05
Paul McGregor		2023-10-04
Sarah Moore		2023-10-04
Yvonne Ogden		2023-10-04

CP LEARNING TRUST

England & Wales - Charity number 1107631

Accounts

REGISTERED COMPANY NUMBER: 04728521 (England and Wales)
REGISTERED CHARITY NUMBER: 1107631

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2025
FOR
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31ST JULY 2025

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CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31ST JULY 2025

Trustees

T Jordan (Chairman)
R Brown (Resigned 14th January 2025)
S Moore
Y Ogden
P McGregor
J Wright

Registered Company number

04728521 (England and Wales)

Registered Charity number

1107631

Registered office

Allia Future Business Centre,
Peterborough United Football Club,
London Road,
Peterborough,
England
PE2 8AN

Independent examiner

Henry Tacconi (FCA)
32a East Street
St. Ives
Cambridgeshire
PE27 5PD

Bankers

Lloyds TSB Bank Plc,
Minister Place,
Ely,
Cambridgeshire
CB7 4EN

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST JULY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

a. Policies and Objectives

The objectives of the Charity are to promote and develop the provision of lifelong learning for the general public, especially in Cambridgeshire and including Peterborough. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 and consider that the main activities undertaken by the charity defines the charity as a public benefit entity under FRS 102.

Vision

The vision for CP Learning Trust is for everyone to have the opportunity to improve their life through learning. This vision is supported by the following mission statement:

“To provide creative and inspiring learning opportunities, enabling individuals and communities to fulfil their potential”.

Key Goals

- To maintain our community-led approach, creating new opportunities to encourage participation in learning, activate community volunteering and supporting individuals to develop their own life chances.
- To maintain our range of accessible and diverse community-based learning opportunities, in a high quality and safe environment.
- To actively seek innovative ways to develop, widen and improve our services and partnership working.

Strategic themes

- Innovation and development
- Communication
- Management and quality
- Finance

b. Strategies for Achieving Objectives

As detailed above, the main purpose of the Trust is to promote lifelong learning. The activities undertaken for this purpose include a variety of workshops, courses and life enhancing activities promoting community cohesion, personal development and clearly demonstrating the many, diverse benefits of re-engaging with learning.

c. Public Benefit

Within the wider local community, the Charity organises and delivers fundraising events and activities. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

a. Review of activities

July 2025 marked the end of another challenging year for the Trust due to the continued impact of the Covid 19 pandemic the additional impact of the cost-of-living crisis and significant uncertainty in the Charity sector. Our delivery continued throughout, and we adapted our methods to ensure the safety of our participants and staff remaining streamlined and agile. Venues were still adjusting to no restrictions on numbers and participants were reluctant to re-engage with low confidence, in 2025 we saw an increased number of participants with more complex needs and support requirements as we moved into 2026.

The Trust saw the first full year of the new CEO in post, this signified a period of transition. The new CEO was still on reduced hours as a period of stabilisation took place, but delivery was not disrupted during this period. The new CEO has been focusing on improving and stabilising Governance as the Trustees became embedded bringing their, increased skills, knowledge and experience to the Board. A focus on identifying other income streams to improve the resilience of the charity in a shifting funding landscape continued and the growth of the CEO's hours to allow for movement from survival towards thriving. Dave Christian long standing Development Worker for CPLT took early retirement at the end of 2025 and we started a recruitment campaign for Trusted Tutors and a Support and Finance Officer.

We continued to focus on the wellbeing of our participants as well as their skills development and our Development Workers kept in regular contact to offer support, provided access to ongoing activities and information on wider support offers and the cost-of-living crisis.

The extended National Lottery Heritage Fund of the Fenland Orchards Project for a further 3 years saw delivery continue at pace. The initial 1-year review of the Landscapes and Skills by the external evaluation team was very positive. Many of the projects were delivered in some of the most deprived wards in the UK, with the overall objective of improving the life chances of adults, both socially and economically, thereby impacting on their wellbeing, that of their families and the communities where they live. We sadly suffered a break in at the Orchard over the Christmas holiday that resulted in equipment being stolen. As a result of this and the ITV news coverage we had an outpouring of support from the local businesses and community detailed below.

The Trust continues to work closely with existing formal strategic and community learning and skills partnerships to ensure a contribution is made to local policy and strategy development. The Trust's CEO continues to be involved in high level strategic groups in both Cambridgeshire and Peterborough. Collaborating with other local partners is a crucial part of CP learning Trust's way of working.

b. Services successfully delivered to July 2025 include:

National Lottery Heritage Fund: 'Fenland Orchards Project, Landscapes and Skills'

This project is designed to highlight the rich heritage and history of orchards to the Fenland area. Local residents are encouraged to learn heritage crafts and participate in traditional celebrations connected to the orchard year e.g. Wassailing, Blossom Day, and Apple Day. Volunteers have supported to design, plant and develop a community orchard in Wisbech using heritage rootstock, re-introducing local produce to the area, developing wildlife, and encouraging sustainability. The first year of the Landscapes and Skills project was successfully completed, with work taking place on the Commemorative Garden, Fen Garden, allotments and more. The continuation funding secured takes the project through to March 2027. The site is becoming a mosaic of mini landscapes that tell the story of how Fenlands have been used.

Community Learning Trust for City College Peterborough: 'Time Together – Exploring reduce/reuse/recycle/repair'

The aim of Community Learning is to develop confidence, skills and resilience to progress participants towards other learning, formal learning, volunteering or employment. To improve health and wellbeing and to develop stronger communities through working together making and strengthening connections with others. We successfully delivered this series of tasters and workshop blocks in various community locations in and around Peterborough to 38 learners including delivery in the Hindu temple. All of the classes involved utilising small or scrap pieces of fabric and the course was delivered by our Development Worker Dave Christian and a newly recruited trusted tutor Debbie Gair.

Clarion Futures: Clarion Green Grant

This funding allowed us to invest in facilities on the Orchard site and erect a poly tunnel, with planting tables, raised beds, large decking area, ground matting making the cart barn more usable and the footpath entranceway. With the aim to engage more Clarion residents in the Wisbech area we engaged in a variety of community days to engage local residents both on and off the orchard site. We completed delivery on this grant in March 2025 with a couple of volunteers enrolled on Level 1 Horticulture courses and plenty of vegetables being harvested and shared with Feed Fenland.

Clarion and Mc Cains: contribution to improved security

As a result of the break in both Clarion and Mc Cains made contributions to security improvements on the Orchard site, including new gates, CCTV and solar panels. Solar shed a local company supported with the advice and planning for the Solar array set up.

People's Postcode Lottery: Millionaires Street win

At the end of July 2024, we were very lucky to win 40k through the People's Postcode Lottery win. Thanks to the funding, we were able to commission a professional hydrologist and install a borehole at our Fenland Orchard site in Wisbech. This achievement has delivered a reliable and sustainable water source, resulting in no dependence (off grid) on mains water and supporting our commitment to environmental stewardship. This investment strengthens our ability to deliver inclusive, hands-on learning experiences and ensures the site remains a valuable resource for future generations. It also allows us to maintain the flora, fauna and allotments growing areas on site alongside our rainwater harvesting ensuring we can meet the needs of warmer longer summers. It also allowed us to install a fully accessible waterless WooWoo Kazuba toilet at the site. This improvement has had a significant impact on both inclusivity and environmental sustainability, ensuring that the site is welcoming and usable for all members of the community, including those with mobility challenges. We utilised the remainder of the funding towards core costs which contributed towards sustainability and delivery that benefited March residents where the winners of PPL were from.

Cambridgeshire Community Fund: Learning and Skills Pilot Fund July - Dec 24'

The Community Confidence, Crafts and Skills pilot delivered practical, creative taster sessions in Independent Living settings and community spaces, combining essential skills with clear signposting and bespoke hands-on activities. These tasters gave participants a sense of what a longer programme could offer while allowing the tutor to gauge learners' starting points and aspirations so future workshops could be shaped around their needs. We offered tutor-led, practical sessions on topics popular with beneficiaries and created a safe, welcoming space for men and women to talk openly about their mental and physical health or other challenges if they wished. In total, 77 participants took part. their mental and physical health or other challenges if they wished. In total, 77 participants took part.

FINANCIAL REVIEW

a. Reserves Policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity requires. The trustees have reserves to cover liabilities - both actual and potential and in line with the Trust's policy to allow up to three months running costs, providing the opportunity to search for alternative funding should core funding cease.

The statement of financial activities shows income for 2024/25 to be £134,436. Expenditure was £107,428. Overall reserves available were £41,421.

b. Principal Funding

The principle funding sources for the year were from:

- Clarion Green Grant / Clarion Futures
- National Lottery Heritage Fund
- Community Learning Fund
- Cambridgeshire Community Foundation
- People's Postcode Lottery

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity's governing document is a Constitution. It is constituted by Association and the trustee selection method is election by association members.

The Learning Partnerships of Cambridgeshire and Peterborough set up the charity on 9th April 2003, to provide a 'contracting' facility for the two partnerships. The two Learning Partnerships subsequently merged in April 2005. The registered name of the charity is C P Learning Trust, with registered company number 04728521 and registered charity number 1107631. The registered and principal office address is at Allia Future Business Centre, Peterborough United Football Club, London Road, Peterborough, England, PE2 8AN.

The Trust's governing documents are in the form of Articles of Association and Memorandum of Association. The documents confirm that the Trust was constituted as shown above. A minimum of three trustees is necessary for the Board of Management, with no upper figure, as agreed by the Board. Trustees are retired by rotation, longest serving first and individuals may be reappointed through due process and with the agreement of the Board of Management.

The Board of Trustees is responsible for corporate governance, setting the business strategy and overseeing the development and implementation of policies and procedures. The day to day running of the Trust is the responsibility of the Chief Executive Officer.

Through a procedure for risk management, the Trustees regularly monitor and review potential risks at Board meetings and, where appropriate, take mitigating action. A procedure for the management of finances is dealt with similarly.

The company was incorporated on 9th April 2003 and commenced trading on that date.

The principal object of the company is to educate the local community.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

PLANS FOR FUTURE PERIODS

a. Future developments

As indicated above, the Trust is managing the still unknown challenges that lay ahead due to the Covid 19 pandemic. We are confident that we will manage these, adapting as necessary and without losing our focus on accessible learning and the building of communities. The Trust is still planning for growth and our Strategic Plan is now well established with activities commenced to address the following strategic themes.

- CP Learning Trust will continue to develop and deliver innovative models of learning to meet the identified needs of our target individuals and communities
- CP Learning Trust will build and maintain an effective and positive high profile
- CP Learning Trust will strive to continuously improve in all aspects of its operations
- CP Learning Trust will grow and maintain a strong financial base

Evidence links those disadvantaged by their educational and employment status with many traits of poverty as well as low levels of health and wellbeing. Evidence also exists, however, to demonstrate the strong links between participation in learning and improved health and social-economic wellbeing. It is based on this evidence that the Charity plans for the future.

Trustees' Responsibilities Statement

The trustees (who are also directors of CP Learning Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which will give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that 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 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29th April 2026 and signed on its behalf by:

T Jordan – Trustee

A handwritten signature in black ink, appearing to read 'T Jordan', written in a cursive style.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the trustees of CP Learning Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2025 which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

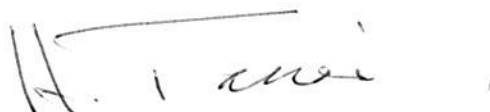
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Henry Tacconi (FCA)
Tacconi Green and Co.
32a East Street
St. Ives
Cambs
PE27 5PD

Date:

14 May 2026

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2025</u> <u>Total</u> <u>Funds</u> £	<u>2024</u> <u>Total</u> <u>Funds</u> £
INCOME FROM				
Donations and legacies	20,484	113,952	134,436	129,960
	<hr/>	<hr/>	<hr/>	<hr/>
Total	20,484	113,952	134,436	129,960
EXPENDITURE ON				
Charitable activities	(18,912)	(88,516)	(107,428)	(139,279)
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	1,572	25,436	27,008	(9,319)
RECONCILIATION OF FUNDS				
Total funds brought forward	968	13,445	14,413	23,732
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>2,540</u>	<u>38,881</u>	<u>41,421</u>	<u>14,413</u>

The notes form part of the financial statements

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 31ST JULY 2025

		Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	5	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
CURRENT ASSETS					
Debtors	6	-	18,881	18,881	914
Cash at bank & in hand		23,736	22,161	45,897	62,063
Total Current Assets		-----	-----	-----	-----
		23,736	41,042	64,778	62,977
CREDITORS					
Amounts falling due within one year	7	(21,196)	(2,161)	(23,357)	(48,564)
NET CURRENT ASSETS		-----	-----	-----	-----
		2,540	38,881	41,421	14,413
NET ASSETS		-----	-----	-----	-----
		2,540	38,881	41,421	14,413
FUNDS					
	8				
Unrestricted funds		2,540	-	2,540	968
Restricted funds		-	38,881	38,881	13,445
TOTAL		-----	-----	-----	-----
		2,540	38,881	41,421	14,413

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2025 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

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 29th April 2026 and were signed on its behalf by:

T Jordan -Trustee



CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2025 nor for the year ended 31st August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2025 nor for the year ended 31st July 2024.

3. STAFF COSTS

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

	2025	2024
Project team	1	1
Management and administration	<u>1</u>	<u>1</u>
	<u><u>2</u></u>	<u><u>2</u></u>

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

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>461</u>	<u>129,499</u>	<u>129,960</u>
Total	461	129,499	129,960
 EXPENDITURE ON			
Charitable activities	<u>(84)</u>	<u>(139,195)</u>	<u>(139,279)</u>
NET INCOME/(EXPENDITURE)	377	(9,696)	(9,319)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>591</u>	<u>23,141</u>	<u>23,732</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>968</u></u>	<u><u>13,445</u></u>	<u><u>14,413</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST	
At 1st August 2024	27,471
Additions	<u>-</u>
At 31st July 2025	<u>27,471</u>
 DEPRECIATION	
At 1st August 2024	27,471
Charge for year	<u>-</u>
At 31st July 2025	<u>27,471</u>
 NET BOOK VALUE	
At 31st July 2025	<u><u>-</u></u>
At 31st July 2024	<u><u>-</u></u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Grants receivable	17,915	-
Prepayments	<u>966</u>	<u>914</u>
	<u><u>18,881</u></u>	<u><u>914</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	-
Grants received in advance	21,196	44,374
Social security and other taxes	123	237
Other creditors	60	91
Accrued expenses	<u>1,978</u>	<u>3,862</u>
	<u><u>23,357</u></u>	<u><u>48,564</u></u>

8. MOVEMENT IN FUNDS

	At 1.8.24	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds	968	1,572	2,540
Restricted funds	13,445	25,436	38,881
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>14,413</u></u>	<u><u>27,008</u></u>	<u><u>41,421</u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	20,484	(18,912)	1,572
Restricted funds	113,952	(88,516)	25,436
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>134,436</u></u>	<u><u>(107,428)</u></u>	<u><u>27,008</u></u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted Funds	591	377	968
Restricted funds	23,141	(9,696)	13,445
TOTAL FUNDS	<u>23,732</u>	<u>(9,319)</u>	<u>14,413</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	461	(84)	377
Restricted funds	129,499	(139,195)	(9,696)
TOTAL FUNDS	<u>129,960</u>	<u>(139,279)</u>	<u>(9,319)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds	591	1,949	2,540
Restricted funds	23,141	15,740	38,881
TOTAL FUNDS	<u>23,732</u>	<u>17,689</u>	<u>41,421</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	20,945	(18,996)	1,949
Restricted funds	243,451	(227,711)	15,740
TOTAL FUNDS	<u>264,396</u>	<u>(246,707)</u>	<u>17,689</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2025

	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
INCOME FROM				
Donations and legacies				
National Lottery Heritage Fund	-	75,820	75,820	99,355
City College Peterborough	-	12,758	12,758	17,000
Cambridge Community Foundation	-	5,000	5,000	9,279
Clarion Funding	-	19,374	19,374	3,124
20 Twenty Production	756	-	756	741
People's Postcode Lottery	18,804	-	18,804	-
Donations	582	1,000	1,582	252
Other income	342	-	342	209
Total incoming resources	<u>20,484</u>	<u>113,952</u>	<u>134,436</u>	<u>129,960</u>
 EXPENDITURE				
Charitable expenses				
Wages and sub-contract	-	51,957	51,957	49,622
Rent and rates	-	884	884	184
Insurance	-	1,661	1,661	1,616
Subscriptions	-	779	779	214
Telephone	-	1,128	1,128	994
Postage, stationery and advertising	-	433	433	382
Staff and travel costs	-	450	450	543
Course delivery costs	-	18,615	18,615	82,236
Fenland Orchard Project costs	18,804	9,258	28,062	-
Computer costs	-	1,101	1,101	1,168
Accountancy	-	2,250	2,250	2,236
Sundry expenses	34	-	34	-
Bank charges	74	-	74	84
Depreciation	-	-	-	-
Total resources expended	<u>(18,912)</u>	<u>(88,516)</u>	<u>(107,428)</u>	<u>(139,279)</u>
 Net income/(expenditure)	<u>1,572</u>	<u>25,436</u>	<u>27,008</u>	<u>(9,319)</u>

This page does not form part of the statutory financial statements

CP LEARNING TRUST

England & Wales - Charity number 1107631

Accounts

REGISTERED COMPANY NUMBER: 04728521 (England and Wales)
REGISTERED CHARITY NUMBER: 1107631

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2024
FOR
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024

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CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31ST JULY 2024

Trustees

T Jordan	(Chairman)
R Brown	
S Moore	(Appointed 4 th October 2023)
Y Ogden	(Appointed 4 th October 2023)
P McGregor	(Appointed 4 th October 2023)
J Wright	(Appointed 5 th March 2024)

Registered Company number

04728521 (England and Wales)

Registered Charity number

1107631

Registered office

Allia Future Business Centre,
Peterborough United Football Club,
London Road,
Peterborough,
England
PE2 8AN

Independent examiner

Henry Tacconi (FCA)
32a East Street
St. Ives
Cambridgeshire
PE27 5PD

Bankers

Lloyds TSB Bank Plc,
Minister Place,
Ely,
Cambridgeshire
CB7 4EN

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST JULY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

a. Policies and Objectives

The objectives of the Charity are to promote and develop the provision of lifelong learning for the general public, especially in Cambridgeshire and including Peterborough. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 and consider that the main activities undertaken by the charity defines the charity as a public benefit entity under FRS 102.

Vision

The vision for CP Learning Trust is for everyone to have the opportunity to improve their life through learning. This vision is supported by the following mission statement:

“To provide creative and inspiring learning opportunities, enabling individuals and communities to fulfil their potential”.

Key Goals

- To maintain our community-led approach, creating new opportunities to encourage participation in learning, activate community volunteering and supporting individuals to develop their own life chances.
- To maintain our range of accessible and diverse community-based learning opportunities, in a high quality and safe environment.
- To actively seek innovative ways to develop, widen and improve our services and partnership working.

Strategic themes

- Innovation and development
- Communication
- Management and quality
- Finance

b. Strategies for Achieving Objectives

As detailed above, the main purpose of the Trust is to promote lifelong learning. The activities undertaken for this purpose include a variety of workshops, courses and life enhancing activities promoting community cohesion, personal development and clearly demonstrating the many, diverse benefits of re-engaging with learning.

c. Public Benefit

Within the wider local community, the Charity organises and delivers fundraising events and activities. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

a. Review of activities

July 2024 marked the end of another challenging year for the Trust due to the continued impact of the Covid 19 pandemic the additional impact of the cost-of-living crisis and significant uncertainty in the Charity sector. Our delivery continued throughout, and we adapted our methods to ensure the safety of our participants and staff. Venues were still restricting numbers and participants were reluctant to re-engage having low confidence. In 2023 we saw a slow steady recovery in numbers into 2024.

The Trust saw the existing CEO retire and a new CEO recruited and come into post. This signified a period of transition as the handover took place, but delivery was not disrupted during this period. The new CEO has been focusing on improving and securing sustainable Governance and some new Trustees were appointed increasing the skills, knowledge and experience of the Board. A focus on identifying other income streams to improve the resilience of the charity in a shifting funding landscape has begun.

We continued to focus on the wellbeing of our participants with our Key and Development Workers kept in regular contact to offer support, provided access to ongoing activities and information on support offers and the cost-of-living crisis.

The bid to the National Lottery Heritage Fund to extend the Fenland Orchards Project for a further 3 years was successful. We were able to celebrate a very positive external evaluation of the initial 3 years of the project. Many of the projects were delivered in some of the most deprived wards in the UK, with the overall objective of improving the life chances of adults, both socially and economically, thereby impacting on their wellbeing, that of their families and the communities where they live.

The Trust continues to work closely with existing formal strategic and community learning and skills partnerships to ensure a contribution is made to local policy and strategy development. The Trust's CEO is involved in high level strategic groups in both Cambridgeshire and Peterborough.

Services successfully delivered to July 2024 include:

National Lottery Heritage Fund: 'Fenland Orchards Project'

This project is designed to highlight the rich heritage and history of orchards to the Fenland area. Local residents are encouraged to learn heritage crafts and participate in traditional celebrations connected to the orchard year e.g. Wassailing, Blossom Day, and Apple Day. Volunteers have supported the design, planting and development of a community orchard in Wisbech using heritage rootstock, involving re-introducing local produce to the area, developing wildlife, and encouraging sustainability. The first 3 years of this project were successfully completed, and continuation funding has been secured to take the project through to March 2027.

Community Learning Trust: 'Community Crafting for Wellbeing'

This project was delivered in some of the most deprived wards of Peterborough and surrounding villages. It is designed to encourage people to engage with their community following the Covid pandemic and impact of the cost-of-living crisis through a series of craft activities and workshops.; To help to support people to feel more confident to re-engage with their community and learning and to support and improve their wellbeing.

Clarion Futures: Clarion Green Grant

This funding allowed the Trust to invest in facilities on the Orchard site and erect a poly tunnel, with planting tables, raised beds and a large decking area. With the aim of engaging more Clarion residents in the Wisbech area we are engaged in a variety of community days to encourage local residents both on and off the orchard site.

FINANCIAL REVIEW

a. Reserves Policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity requires. The trustees have reserves to cover liabilities - both actual and potential and in line with the Trust's policy to allow up to three months running costs, providing the opportunity to search for alternative funding should core funding cease.

The statement of financial activities shows income for 2023/24 to be £129,960. Expenditure was £139,279. Overall reserves available were £14,413.

b. Principal Funding

The principle funding sources for the year were from:

- Clarion Green Grant / Clarion Futures
- National Lottery Heritage Fund
- Community Learning Fund

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity's governing document is a Constitution. It is constituted by Association and the trustee selection method is election by association members.

The Learning Partnerships of Cambridgeshire and Peterborough set up the charity on 9th April 2003, to provide a 'contracting' facility for the two partnerships. The two Learning Partnerships subsequently merged in April 2005. The registered name of the charity is C P Learning Trust, with registered company number 04728521 and registered charity number 1107631. The registered and principal office address is at Allia Future Business Centre, Peterborough United Football Club, London Road, Peterborough, England, PE2 8AN.

The Trust's governing documents are in the form of Articles of Association and Memorandum of Association. The documents confirm that the Trust was constituted as shown above. A minimum of three trustees is necessary for the Board of Management, with no upper figure, as agreed by the Board. Trustees are retired by rotation, longest serving first and individuals may be reappointed through due process and with the agreement of the Board of Management.

The Board of Trustees is responsible for corporate governance, setting the business strategy and overseeing the development and implementation of policies and procedures. The day to day running of the Trust is the responsibility of the Chief Executive Officer.

Through a procedure for risk management, the Trustees regularly monitor and review potential risks at Board meetings and, where appropriate, take mitigating action. A procedure for the management of finances is dealt with similarly.

The company was incorporated on 9th April 2003 and commenced trading on that date.

The principal object of the company is to educate the local community.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

PLANS FOR FUTURE PERIODS

a. Future developments

As indicated above, the Trust is managing the still unknown challenges that lay ahead due to the Covid 19 pandemic. We are confident that we will manage these, adapting as necessary and without losing our focus on accessible learning and the building of communities. The Trust is still planning for growth and our Strategic Plan is now well established with activities commenced to address the following strategic themes.

- CP Learning Trust will continue to develop and deliver innovative models of learning to meet the identified needs of our target individuals and communities
- CP Learning Trust will build and maintain an effective and positive high profile
- CP Learning Trust will strive to continuously improve in all aspects of its operations
- CP Learning Trust will grow and maintain a strong financial base

Evidence links those disadvantaged by their educational and employment status with many traits of poverty as well as low levels of health and wellbeing. Evidence also exists, however, to demonstrate the strong links between participation in learning and improved health and social-economic wellbeing. It is based on this evidence that the Charity plans for the future.

Trustees' Responsibilities Statement

The trustees (who are also directors of CP Learning Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which will give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that 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 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25th May 2025 and signed on its behalf by:



T Jordan – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the trustees of CP Learning Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2024 which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

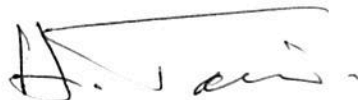
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Henry Tacconi (FCA)
32a East Street
St. Ives
Cambs
PE27 5PD

Date:

26th May 2025

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>Funds</u>	<u>Funds</u>
			<u>£</u>	<u>£</u>
INCOME FROM				
Donations and legacies	461	129,499	129,960	139,081
	_____	_____	_____	_____
Total	461	129,499	129,960	139,081
EXPENDITURE ON				
Charitable activities	(84)	(139,195)	(139,279)	(119,558)
	_____	_____	_____	_____
NET INCOME/(EXPENDITURE)	377	(9,696)	(9,319)	19,523
RECONCILIATION OF FUNDS				
Total funds brought forward	591	23,141	23,732	4,209
	_____	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	<u>968</u>	<u>13,445</u>	<u>14,413</u>	<u>23,732</u>

The notes form part of the financial statements

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31ST JULY 2024

	Note	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
CURRENT ASSETS					
Debtors	6	808	106	914	18,826
Cash at bank and in hand		1,855	60,208	62,063	8,640
		<u>2,663</u>	<u>60,314</u>	<u>62,977</u>	<u>27,466</u>
CREDITORS					
Amounts falling due within one year	7	(1,695)	(46,869)	(48,564)	(3,734)
NET CURRENT ASSETS		<u>968</u>	<u>13,445</u>	<u>14,413</u>	<u>23,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>968</u>	<u>13,445</u>	<u>14,413</u>	<u>23,732</u>
NET ASSETS		<u><u>968</u></u>	<u><u>13,445</u></u>	<u><u>14,413</u></u>	<u><u>23,732</u></u>
FUNDS					
Unrestricted funds	8			968	591
Restricted Funds				<u>13,445</u>	<u>23,141</u>
TOTAL FUNDS				<u><u>14,413</u></u>	<u><u>23,732</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2024 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 25th May 2025 and were signed on its behalf by:

T Jordan -Trustee



CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

The Charity considers its key management personnel included G Cooper who was the Charity's Chief Executive, overseeing day to day operations, managing staff and implementing the charity's strategic plan which is devised by the Board of Trustees. G Cooper resigned on 1st July 2023.

	2024	2023
	£	£
Remuneration		
G Cooper	-	<u>15,124</u>
Pension costs		
G Cooper	-	<u>1,512</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2024 nor for the year ended 31st July 2023.

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2024

3. STAFF COSTS

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

	2024	2023
Project team	1	2
Management and administration	<u>1</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>4</u></u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>9,654</u>	<u>129,427</u>	<u>139,081</u>
Total	9,654	129,427	139,081
EXPENDITURE ON			
Charitable activities	<u>(11,987)</u>	<u>(107,571)</u>	<u>(119,558)</u>
NET INCOME/(EXPENDITURE)	(2,333)	21,856	19,523
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>2,924</u>	<u>1,285</u>	<u>4,209</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>591</u></u>	<u><u>23,141</u></u>	<u><u>23,732</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST	
At 1st August 2023	27,471
Additions	<u>-</u>
At 31st July 2024	<u>27,471</u>
DEPRECIATION	
At 1st August 2023	27,471
Charge for year	<u>-</u>
At 31st July 2024	<u>27,471</u>
NET BOOK VALUE	
At 31st July 2024	<u><u>-</u></u>
At 31st July 2023	<u><u>-</u></u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted Funds	2,924	(2,333)	591
Restricted funds	1,285	21,856	23,141
TOTAL FUNDS	<u>4,209</u>	<u>19,523</u>	<u>23,732</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	9,654	(11,987)	(2,333)
Restricted funds	129,427	(107,571)	21,856
TOTAL FUNDS	<u>139,081</u>	<u>(119,558)</u>	<u>19,523</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds	2,924	(1,956)	968
Restricted funds	1,285	12,160	13,455
TOTAL FUNDS	<u>4,209</u>	<u>10,204</u>	<u>14,413</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	10,115	(12,071)	(1,956)
Restricted funds	258,926	(246,766)	12,160
TOTAL FUNDS	<u>269,041</u>	<u>(258,837)</u>	<u>10,204</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2024

8. MOVEMENT IN FUNDS - continued

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Unrestricted funds	2,924	(1,956)	968
Restricted funds	1,285	12,160	13,445
TOTAL FUNDS	<u>4,209</u>	<u>10,204</u>	<u>14,413</u>

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	Incoming resources £	Resources expended £	Movement in funds £
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Restricted funds	258,926	(246,766)	12,160
TOTAL FUNDS	<u>269,041</u>	<u>(258,837)</u>	<u>10,204</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
INCOME FROM				
Donations and legacies				
CCP	-	17,000	17,000	11,547
HLF	-	99,355	99,355	78,314
Cambridge Community Foundation	-	9,279	9,279	-
Clarion Community Green Grant	-	3,124	3,124	-
20 Twenty Production	-	741	741	-
BBO	-	-	-	1,387
CLLD	-	-	-	35,634
Better Bretton	-	-	-	2,545
Donations	252	-	252	81
Other income	209	-	209	9,573
Total incoming resources	<u>461</u>	<u>129,499</u>	<u>129,960</u>	<u>139,081</u>
EXPENDITURE				
Charitable expenses				
Wages and sub-contract	-	49,622	49,622	79,033
Rent and rates	-	184	184	5,810
Insurance	-	1,616	1,616	1,622
Subscriptions	-	214	214	622
Telephone	-	994	994	2,857
Postage, stationery and advertising	-	382	382	1,746
Staff and travel costs	-	543	543	-
Course delivery costs	-	82,236	82,236	23,227
Computer costs	-	1,168	1,168	2,352
Accountancy	-	2,236	2,236	2,148
Legal and professional fees	-	-	0	64
Sundry expenses	-	-	-	-
Bank charges	84	-	84	77
Depreciation	-	-	-	-
Total resources expended	<u>(84)</u>	<u>(139,195)</u>	<u>(139,279)</u>	<u>(119,558)</u>
Net income/(expenditure)	<u>377</u>	<u>(9,696)</u>	<u>(9,319)</u>	<u>19,523</u>

This page does not form part of the statutory financial statements

CP LEARNING TRUST

England & Wales - Charity number 1107631

Accounts

REGISTERED COMPANY NUMBER: 04728521 (England and Wales)
REGISTERED CHARITY NUMBER: 1107631

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023
FOR
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023

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CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31ST JULY 2023

Trustees

R Brown	(Chairman)
G Cooper	(Resigned 1 st July 2023)
T Jordan	
S Moore	

Company Secretary

G Cooper	(Resigned 1 st July 2023)
----------	--------------------------------------

Registered Company number

04728521 (England and Wales)

Registered Charity number

1107631

Registered office

Allia Future Business Centre,
Peterborough United Football Club,
London Road,
Peterborough,
England
PE2 8AN

Independent examiner

Henry Tacconi (FCA)
Tacconi Green and Co
32a East Street
St. Ives
Cambridgeshire
PE27 5PD

Bankers

Lloyds TSB Bank Plc,
Minister Place,
Ely,
Cambridgeshire
CB7 4EN

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST JULY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

a. Policies and Objectives

The objectives of the Charity are to promote and develop the provision of lifelong learning for the general public, especially in Cambridgeshire and including Peterborough. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 and consider that the main activities undertaken by the charity defines the charity as a public benefit entity under FRS 102.

Vision

The vision for CP Learning Trust is for everyone to have the opportunity to improve their life through learning. This vision is supported by the following mission statement:

“To provide creative and inspiring learning opportunities, enabling individuals and communities to fulfil their potential”.

Key Goals

- To maintain our community-led approach, creating new opportunities to encourage participation in learning, activate community volunteering and supporting individuals to develop their own life chances.
- To maintain our range of accessible and diverse community-based learning opportunities, in a high quality and safe environment.
- To actively seek innovative ways to develop, widen and improve our services and partnership working.

Strategic themes

- Innovation and development
- Communication
- Management and quality
- Finance

b. Strategies for Achieving Objectives

As detailed above, the main purpose of the Trust is to promote lifelong learning. The activities undertaken for this purpose include a variety of workshops, courses and life enhancing activities promoting community cohesion, personal development and clearly demonstrating the many, diverse benefits of re-engaging with learning.

c. Public Benefit

Within the wider local community, the Charity organises and delivers fundraising events and activities. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

July 2023 marked the end of another challenging year for the Trust due to the continued impact of the Covid 19 pandemic the additional impact of the cost-of-living crisis. Our delivery continued throughout, however, and we adapted our methods to ensure the safety of our participants and staff. Following all government guidelines, we delivered workshops and activities to limited numbers of learners in outdoor spaces, when possible. Venues were still restricting numbers and participants were reluctant to re-engage with workshops limiting numbers in 2022 with slow recovery into 2023.

The Trust saw the existing CEO retire and a new CEO recruited and come into post, this signified a period of transition as the handover took place but delivery was not disrupted during this period.

We continued to focus on the wellbeing of our participants and our Key and Development Workers kept in regular contact to offer support, provide access to ongoing activities and information on support offers and the cost-of-living crisis.

The Employability project and the Wisbech Post were both successfully completed with all targets over-achieved. All projects were delivered in some of the most deprived wards in the UK, with the overall objective of improving the life chances of adults, both socially and economically, thereby impacting on their wellbeing, that of their families and the communities where they live.

The Trust continues to work closely with existing formal strategic and community learning and skills partnerships to ensure a contribution is made to local policy and strategy development. The Trust's CEO is involved in high level strategic groups in both Cambridgeshire and Peterborough.

b. Services successfully delivered to July 2023 include:

National Lottery/European Social Fund: 'Employability'

This project is aimed at supporting long-term unemployed and/or socially isolated adults and our delivery areas are Peterborough and Kings Lynn/West Norfolk. Working collaboratively, we deliver a service tailored to the needs of individuals, removing barriers and providing practical support and training. Our participants have been upskilled, undertaken confidence building activities and progressed towards and into volunteering and employment.

Community Led Local Development Fund: 'The Wisbech Post'

Delivered in Wisbech, Fenland, this project is designed to engage local residents in community matters, building confidence and developing skills to encourage personal progression. Participants are encouraged and supported to produce a quarterly magazine, 'The Wisbech Post'. Topics covered are chosen by the participants and facilitated by our Project Development Worker, they report on local events, provide photographs for publication and edit and distribute the magazines.

National Lottery Heritage Fund: 'Fenland Orchards Project'

This project is designed to highlight the rich heritage and history of orchards to the Fenland area. Local residents are encouraged to learn heritage crafts and participate in traditional celebrations connected to the orchard year e.g. Wassailing, Blossom Day, and Apple Day. Volunteers have supported to design, plant and develop a community orchard in Wisbech using heritage rootstock, re-introducing local produce to the area, developing wildlife, and encouraging sustainability.

Community Learning Trust: ‘Crafts in the Community’

This project was delivered in the most deprived wards of Peterborough. Designed to encourage people to engage with their community following the Covid pandemic through a series of craft activities and workshops. To help to support people to feel more confident to re-engage with their community and learning.

FINANCIAL REVIEW

a. Reserves Policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity requires. The trustees have reserves to cover liabilities - both actual and potential and in line with the Trust’s policy to allow up to three months running costs, providing the opportunity to search for alternative funding should core funding cease.

The statement of financial activities shows income for 2022/23 to be £139,081. Expenditure was £119,558. Overall reserves available were £23,732.

b. Principal Funding

The principle funding sources for the year were from:

- European Social Fund and National Lottery combined funding
- National Lottery Heritage Fund
- Community Led Local Development Fund

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity’s governing document is a Constitution. It is constituted by Association and the trustee selection method is election by association members.

The Learning Partnerships of Cambridgeshire and Peterborough set up the charity on 9th April 2003, to provide a ‘contracting’ facility for the two partnerships. The two Learning Partnerships subsequently merged in April 2005. The registered name of the charity is C P Learning Trust, with registered company number 04728521 and registered charity number 1107631. The registered and principal office address is at Allia Future Business Centre, Peterborough United Football Club, London Road, Peterborough, England, PE2 8AN.

The Trust’s governing documents are in the form of Articles of Association and Memorandum of Association. The documents confirm that the Trust was constituted as shown above. A minimum of three trustees is necessary for the Board of Management, with no upper figure, as agreed by the Board. Trustees are retired by rotation, longest serving first and individuals may be reappointed through due process and with the agreement of the Board of Management.

The Board of Trustees is responsible for corporate governance, setting the business strategy and overseeing the development and implementation of policies and procedures. The day to day running of the Trust is the responsibility of the Chief Executive Officer.

Through a procedure for risk management, the Trustees regularly monitor and review potential risks at Board meetings and, where appropriate, take mitigating action. A procedure for the management of finances is dealt with similarly.

The company was incorporated on 9th April 2003 and commenced trading on that date.

The principal object of the company is to educate the local community.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

PLANS FOR FUTURE PERIODS

a. Future developments

As indicated above, the Trust is managing the still unknown challenges that lay ahead due to the Covid 19 pandemic. We are confident that we will manage these, adapting as necessary and without losing our focus on accessible learning and the building of communities. The Trust is still planning for growth and our Strategic Plan is now well established with activities commenced to address the following strategic themes.

- CP Learning Trust will continue to develop and deliver innovative models of learning to meet the identified needs of our target individuals and communities
- CP Learning Trust will build and maintain an effective and positive high profile
- CP Learning Trust will strive to continuously improve in all aspects of its operations
- CP Learning Trust will grow and maintain a strong financial base

Evidence links those disadvantaged by their educational and employment status with many traits of poverty as well as low levels of health and wellbeing. Evidence also exists, however, to demonstrate the strong links between participation in learning and improved health and social-economic wellbeing. It is based on this evidence that the Charity plans for the future.

Trustees' Responsibilities Statement

The trustees (who are also directors of CP Learning Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which will give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that 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 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15th May 2024 and signed on its behalf by:

T Jordan – Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the trustees of CP Learning Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2023 which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

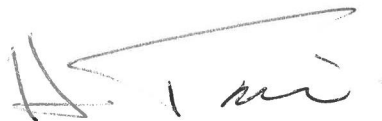
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Henry Tacconi (FCA)
Tacconi Green and Co
32a East Street
St. Ives
Cambs
PE27 5PD

Date:

21/5/2024

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2023

	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME FROM				
Donations and legacies	9,654	129,427	139,081	135,126
	<hr/>	<hr/>	<hr/>	<hr/>
Total	9,654	129,427	139,081	135,126
EXPENDITURE ON				
Charitable activities	(11,987)	(107,571)	(119,558)	(165,732)
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(2,333)	21,856	19,523	(30,606)
RECONCILIATION OF FUNDS				
Total funds brought forward	2,924	1,285	4,209	34,815
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>591</u>	<u>23,141</u>	<u>23,732</u>	<u>4,209</u>

The notes form part of these financial statements

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31ST JULY 2023

	Note	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
CURRENT ASSETS					
Debtors	6	905	17,921	18,826	3,103
Cash at bank and in hand		3,381	5,259	8,640	5,761
		<hr/>	<hr/>	<hr/>	<hr/>
		4,286	23,180	27,466	8,864
CREDITORS					
Amounts falling due within one year	7	(3,695)	(39)	(3,734)	(4,655)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		591	23,141	23,732	4,209
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		591	23,141	23,732	4,209
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		<u>591</u>	<u>23,141</u>	<u>23,732</u>	<u>4,209</u>
FUNDS					
	8			591	2,924
Unrestricted funds				23,141	1,285
Restricted Funds				<hr/>	<hr/>
TOTAL FUNDS				<u>23,732</u>	<u>4,209</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2023 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 15th May 2024 and were signed on its behalf by:

T Jordan -Trustee



CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

The total amount of employee benefit received by key management personnel is £15,124.

The Charity considers its key management personnel includes G Cooper who is the Charity's Chief Executive, overseeing day to day operations, managing staff and implementing the charity's strategic plan which is devised by the Board of Trustees. G Cooper resigned on 1st July 2023.

	2023	2022
	£	£
Remuneration		
G Cooper	<u>15,124</u>	<u>19,760</u>
Pension costs		
G Cooper	<u>1,512</u>	<u>1,976</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2023 nor for the year ended 31st July 2022.

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2023

3. STAFF COSTS

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

	2023	2022
Project team	2	4
Management and administration	<u>2</u>	<u>2</u>
	<u>4</u>	<u>6</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>6,189</u>	<u>128,937</u>	<u>135,126</u>
Total	6,189	128,937	135,126
EXPENDITURE ON			
Charitable activities	<u>(22,065)</u>	<u>(143,667)</u>	<u>(165,732)</u>
NET INCOME/(EXPENDITURE)	(15,876)	(14,730)	(30,606)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>18,800</u>	<u>16,015</u>	<u>34,815</u>
TOTAL FUNDS CARRIED FORWARD	<u>2,924</u>	<u>1,285</u>	<u>4,209</u>

5. TANGIBLE FIXED ASSETS

COST	
At 1st August 2022	27,471
Additions	<u>-</u>
At 31st July 2023	<u>27,471</u>
DEPRECIATION	
At 1st August 2022	27,471
Charge for year	<u>-</u>
At 31st July 2023	<u>27,471</u>
NET BOOK VALUE	
At 31st July 2023	<u>-</u>
At 31st July 2022	<u>-</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Grants receivable	17,813	2,124
Prepayments	905	979
Other debtors	<u>108</u>	<u>-</u>
	<u>18,826</u>	<u>3,103</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	2,121
Social security and other taxes	-	839
Other creditors	39	-
Accrued expenses	<u>3,695</u>	<u>1,695</u>
	<u>3,734</u>	<u>4,655</u>

8. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds	2,924	(2,333)	591
Restricted funds	1,285	21,856	23,141
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,209</u>	<u>19,523</u>	<u>23,732</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	9,654	(11,987)	(2,333)
Restricted funds	129,427	(107,571)	21,856
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>139,081</u>	<u>(119,558)</u>	<u>19,523</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted Funds	18,800	(15,876)	2,924
Restricted funds	16,015	(14,730)	1,285
TOTAL FUNDS	<u>34,815</u>	<u>(30,606)</u>	<u>4,209</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	6,189	(22,065)	(15,876)
Restricted funds	128,937	(143,667)	(14,730)
TOTAL FUNDS	<u>135,126</u>	<u>(165,732)</u>	<u>(30,606)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds	18,800	(18,209)	591
Restricted funds	16,015	7,126	23,141
TOTAL FUNDS	<u>34,815</u>	<u>(11,083)</u>	<u>23,732</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	15,843	(34,052)	(18,209)
Restricted funds	258,364	(251,238)	7,126
TOTAL FUNDS	<u>274,207</u>	<u>(285,290)</u>	<u>(11,083)</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2023

	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
INCOME FROM				
Donations and legacies				
CCP	-	11,547	11,547	14,160
BBO	-	1,387	1,387	26,862
CLLD	-	35,634	35,634	27,891
Near Neighbours	-	-	-	2,000
HLF	-	78,314	78,314	56,751
Better Bretton	-	2,545	2,545	1,273
Donations	81	-	81	2,623
Other income	9,573	-	9,573	3,566
Total incoming resources	<u>9,654</u>	<u>129,427</u>	<u>139,081</u>	<u>135,126</u>
 EXPENDITURE				
Charitable expenses				
Wages and sub-contract	-	79,033	79,033	115,170
Rent and rates	5,810	-	5,810	6,353
Insurance	1,622	-	1,622	1,837
Subscriptions	-	622	622	522
Telephone	1,704	1,153	2,857	3,022
Postage, stationery and advertising	23	1,723	1,746	5,634
Staff and travel costs	-	-	-	1,689
Course delivery costs	-	23,227	23,227	25,475
Computer costs	603	1,749	2,352	3,274
Accountancy	2,148	-	2,148	1,695
Legal and professional fees	-	64	64	824
Sundry expenses	-	-	-	142
Bank charges	77	-	77	95
Depreciation	-	-	-	-
Total resources expended	<u>(11,987)</u>	<u>(107,571)</u>	<u>(119,558)</u>	<u>(165,732)</u>
 Net income/(expenditure)	<u>(2,333)</u>	<u>21,856</u>	<u>19,523</u>	<u>(30,606)</u>

This page does not form part of the statutory financial statements

CP LEARNING TRUST

England & Wales - Charity number 1107631

Accounts

REGISTERED COMPANY NUMBER: 04728521 (England and Wales)
REGISTERED CHARITY NUMBER: 1107631

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2022
FOR
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

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CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31ST JULY 2022

Trustees

R Brown (Chairman)
G Cooper
T Jordan
S Moore

Company Secretary

G Cooper

Registered Company number

04728521 (England and Wales)

Registered Charity number

1107631

Registered office

L16 Fenton Way,
Chatteris,
Cambridgeshire,
England
PE16 6TT

Independent examiner

Henry Tacconi (FCA)
Tacconi Green and Co
32a East Street
St. Ives
Cambridgeshire
PE27 5PD

Bankers

Lloyds TSB Bank Plc,
Minister Place,
Ely,
Cambridgeshire
CB7 4EN

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST JULY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

a. Policies and Objectives

The objectives of the Charity are to promote and develop the provision of lifelong learning for the general public, especially in Cambridgeshire and including Peterborough. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 and consider that the main activities undertaken by the charity defines the charity as a public benefit entity under FRS 102.

Vision

The vision for CP Learning Trust is for everyone to have the opportunity to improve their life through learning. This vision is supported by the following mission statement:

“To provide creative and inspiring learning opportunities, enabling individuals and communities to fulfil their potential”.

Key Goals

- To maintain our community-led approach, creating new opportunities to encourage participation in learning, activate community volunteering and supporting individuals to develop their own life chances.
- To maintain our range of accessible and diverse community-based learning opportunities, in a high quality and safe environment.
- To actively seek innovative ways to develop, widen and improve our services and partnership working.

Strategic themes

- Innovation and development
- Communication
- Management and quality
- Finance

b. Strategies for Achieving Objectives

As detailed above, the main purpose of the Trust is to promote lifelong learning. The activities undertaken for this purpose include a variety of workshops, courses and life enhancing activities promoting community cohesion, personal development and clearly demonstrating the many, diverse benefits of re-engaging with learning.

c. Public Benefit

Within the wider local community, the Charity organises and delivers fundraising events and activities. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

July 2022 marked the end of a challenging year for the Trust due to the impact of the Covid 19 pandemic. Our delivery continued throughout, however, and we adapted our methods to ensure the safety of our participants and staff. Following all government guidelines, we delivered workshops and activities to limited numbers of learners in outdoor spaces, when possible, and changed to online workshop delivery when lockdown was introduced.

Throughout the pandemic we focussed on the wellbeing of our participants and our Key and Development Workers kept in regular contact to offer support, provide access to ongoing activities and information on current Government guidelines.

Three of our projects were successfully completed with all targets over-achieved: 'Crafts for Confidence', 'Crafts in the Community - Fenland' and 'Confidence Through Craft'. All projects were delivered in some of the most deprived wards in the UK, with the overall objective of improving the life chances of adults, both socially and economically, thereby impacting on their wellbeing, that of their families and the communities where they live.

The Trust continues to work closely with existing formal strategic and community learning and skills partnerships to ensure a contribution is made to local policy and strategy development. The Trust's CEO is involved in high level strategic groups in both Cambridgeshire and Peterborough.

b. Services successfully delivered to July 2022 include:

National Lottery/European Social Fund: 'Employability'

This project is aimed at supporting long-term unemployed and/or socially isolated adults and our delivery areas are Peterborough and Kings Lynn/West Norfolk. Working collaboratively, we deliver a service tailored to the needs of individuals, removing barriers and providing practical support and training. Our participants have been upskilled, undertaken confidence building activities and progressed towards and into volunteering and employment.

Community Led Local Development Fund: 'The Wisbech Post'

Delivered in Wisbech, Fenland, this project is designed to engage local residents in community matters, building confidence and developing skills to encourage personal progression. Participants are encouraged and supported to produce a quarterly magazine, 'The Wisbech Post'. Topics covered are chosen by the participants and facilitated by our Project Development Worker, they report on local events, provide photographs for publication and edit and distribute the magazines.

National Lottery Heritage Fund: 'Fenland Orchards Project'

This project is designed to highlight the rich heritage and history of orchards to the Fenland area. Local residents are encouraged to learn heritage crafts and participate in traditional celebrations connected to the orchard year e.g. Wassailing, Blossom Day, and Apple Day. Volunteers are supported to design, plant and develop a community orchard in Wisbech using heritage rootstock, re-introducing local produce to the area, developing wildlife, and encouraging sustainability.

Near Neighbours Covid Relief Fund: 'Confidence Through Craft'

Delivered in Peterborough, this project aimed to bring together people from various faiths and ethnic backgrounds in social interaction. Regular workshops and drop-in discussions were facilitated to highlight and share the traditional crafts and activities of the participants.

Postcode Places Trust: 'Crafts in the Community - Fenland'

This project was delivered in Fenland and was designed to benefit people most affected by the Covid pandemic. Tutor-led craft workshops were delivered online with all materials hand-delivered to participant's homes. Regular online coffee mornings were also held to help rebuild a sense of community. This step-by-step approach helped to build confidence, tackle the isolation felt by many and forge friendships to last beyond the periods of lockdown.

Bretton Parish Council: 'Pop-in to Bretton'

Delivered in Peterborough to encourage local engagement, particularly to those most isolated and excluded. Regular workshops and coffee mornings were held to share interests and information on local provision, encourage discussions and gain peer support.

Community Learning Trust: 'Crafts in the Community'

This project was delivered in the most deprived wards of Peterborough. Designed to encourage people to engage with their community following the Covid pandemic through a series of craft activities and workshops.

FINANCIAL REVIEW

a. Reserves Policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity requires. The trustees have reserves to cover liabilities - both actual and potential and in line with the Trust's policy to allow up to three months running costs, providing the opportunity to search for alternative funding should core funding cease.

The statement of financial activities shows income for 2021/22 to be £135,126. Expenditure was £165,732. Overall reserves available were £4,209.

b. Principal Funding

The principle funding sources for the year were from:

- European Social Fund and National Lottery combined funding
- National Lottery Heritage Fund
- Community Led Local Development Fund

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity's governing document is a Constitution. It is constituted by Association and the trustee selection method is election by association members.

The Learning Partnerships of Cambridgeshire and Peterborough set up the charity on 9th April 2003, to provide a 'contracting' facility for the two partnerships. The two Learning Partnerships subsequently merged in April 2005. The registered name of the charity is C P Learning Trust, with registered company number 04728521 and registered charity number 1107631. The registered and principal office address is at L16 South Fens Business Centre, Fenton Way, Chatteris, Cambridgeshire, England, PE16 6TT.

The Trust's governing documents are in the form of Articles of Association and Memorandum of Association. The documents confirm that the Trust was constituted as shown above. A minimum of three trustees is necessary for the Board of Management, with no upper figure, as agreed by the Board. Trustees are retired by rotation, longest serving first and individuals may be reappointed through due process and with the agreement of the Board of Management.

The Board of Trustees is responsible for corporate governance, setting the business strategy and overseeing the development and implementation of policies and procedures. The day to day running of the Trust is the responsibility of the Chief Executive Officer.

Through a procedure for risk management, the Trustees regularly monitor and review potential risks at Board meetings and, where appropriate, take mitigating action. A procedure for the management of finances is dealt with similarly.

The company was incorporated on 9th April 2003 and commenced trading on that date.

The principal object of the company is to educate the local community.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

PLANS FOR FUTURE PERIODS

a. Future developments

As indicated above, the Trust is managing the still unknown challenges that lay ahead due to the Covid 19 pandemic. We are confident that we will manage these, adapting as necessary and without losing our focus on accessible learning and the building of communities. The Trust is still planning for growth and our Strategic Plan is now well established with activities commenced to address the following strategic themes.

- CP Learning Trust will continue to develop and deliver innovative models of learning to meet the identified needs of our target individuals and communities
- CP Learning Trust will build and maintain an effective and positive high profile
- CP Learning Trust will strive to continuously improve in all aspects of its operations
- CP Learning Trust will grow and maintain a strong financial base

Evidence links those disadvantaged by their educational and employment status with many traits of poverty as well as low levels of health and wellbeing. Evidence also exists, however, to demonstrate the strong links between participation in learning and improved health and social-economic wellbeing. It is based on this evidence that the Charity plans for the future.

Trustees' Responsibilities Statement

The trustees (who are also directors of CP Learning Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which will give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that 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 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25th May 2023 and signed on its behalf by:



T Jordan – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the trustees of CP Learning Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2022 which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Henry Tacconi (FCA)
Tacconi Green and Co
32a East Street
St. Ives
Cambs
PE27 5PD

Date: 31st May 2023

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
INCOME FROM				
Donations and legacies	6,189	128,937	135,126	114,763
	-----	-----	-----	-----
Total	6,189	128,937	135,126	114,763
EXPENDITURE ON				
Charitable activities	(22,065)	(143,667)	(165,732)	(108,364)
	-----	-----	-----	-----
NET INCOME/(EXPENDITURE)	(15,876)	(14,730)	(30,606)	6,399
RECONCILIATION OF FUNDS				
Total funds brought forward	18,800	16,015	34,815	28,416
	-----	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	<u>2,924</u>	<u>1,285</u>	<u>4,209</u>	<u>34,815</u>

The notes form part of the financial statements

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31ST JULY 2022

	Note	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
CURRENT ASSETS					
Debtors	6	979	2,124	3,103	17,962
Cash at bank and in hand		5,761	-	5,761	20,525
		<hr/>	<hr/>	<hr/>	<hr/>
		6,740	2,124	8,864	38,487
CREDITORS					
Amounts falling due within one year	7	(3,816)	(839)	(4,655)	(3,672)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		2,924	1,285	4,209	34,815
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,924	1,285	4,209	34,815
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		<u>2,924</u>	<u>1,285</u>	<u>4,209</u>	<u>34,815</u>
FUNDS					
	8				
Unrestricted funds				2,924	18,800
Restricted Funds				<u>1,285</u>	<u>16,015</u>
TOTAL FUNDS				<u>4,209</u>	<u>34,815</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 25th May 2023 and were signed on its behalf by:



T Jordan -Trustee

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

The total amount of employee benefit received by key management personnel is £19,760.

The Charity considers its key management personnel includes G Cooper who is the Charity's Chief Executive, overseeing day to day operations, managing staff and implementing the charity's strategic plan which is devised by the Board of Trustees.

	2022	2021
	£	£
Remuneration		
G Cooper	<u>19,760</u>	<u>19,760</u>
Pension costs		
G Cooper	<u>1,976</u>	<u>2,027</u>

Trustees' expenses

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

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2022

3. STAFF COSTS

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

	2022	2021
Project team	4	4
Management and administration	<u>2</u>	<u>2</u>
	<u><u>6</u></u>	<u><u>6</u></u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>20,043</u>	<u>94,720</u>	<u>114,763</u>
Total	20,043	94,720	114,763
EXPENDITURE ON			
Charitable activities	<u>(16,922)</u>	<u>(91,442)</u>	<u>(108,364)</u>
NET INCOME/(EXPENDITURE)	3,121	3,278	6,399
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>15,679</u>	<u>12,737</u>	<u>28,416</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>18,800</u></u>	<u><u>16,015</u></u>	<u><u>34,815</u></u>

5. TANGIBLE FIXED ASSETS

COST	Fixtures & Fittings £
At 1st August 2021	27,471
Additions	<u>-</u>
At 31st July 2022	<u>27,471</u>
DEPRECIATION	
At 1st August 2021	27,471
Charge for year	<u>-</u>
At 31st July 2022	<u>27,471</u>
NET BOOK VALUE	
At 31st July 2022	<u><u>-</u></u>
At 31st July 2021	<u><u>-</u></u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	2,124	720
Prepayments	979	960
Grants receivable	-	16,282
	<u>3,103</u>	<u>17,962</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,121	-
Social security and other taxes	839	1,922
Grants receipts in advance	-	-
Accrued expenses	<u>1,695</u>	<u>1,750</u>
	<u>4,655</u>	<u>3,672</u>

8. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds	18,800	(15,876)	2,924
Restricted funds	16,015	(14,730)	1,285
	<u>34,815</u>	<u>(30,606)</u>	<u>4,209</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	6,189	(22,065)	(15,876)
Restricted funds	128,937	(143,667)	(14,730)
	<u>135,126</u>	<u>(165,732)</u>	<u>(30,606)</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted Funds	15,679	3,121	18,800
Restricted funds	12,737	3,278	16,015
TOTAL FUNDS	<u>28,416</u>	<u>6,399</u>	<u>34,815</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	20,043	(16,922)	3,121
Restricted funds	94,720	(91,442)	3,278
TOTAL FUNDS	<u>114,763</u>	<u>(108,364)</u>	<u>6,399</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds	15,679	(12,755)	2,924
Restricted funds	12,737	(11,452)	1,285
TOTAL FUNDS	<u>28,416</u>	<u>(24,207)</u>	<u>4,209</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	26,232	(38,987)	(12,755)
Restricted funds	223,657	(235,109)	(11,452)
TOTAL FUNDS	<u>249,889</u>	<u>(274,096)</u>	<u>(24,207)</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOME FROM				
Donations and legacies				
CCP	-	14,160	14,160	8,400
BBO	-	26,862	26,862	30,030
CLLD	-	27,891	27,891	18,678
Near Neighbours	-	2,000	2,000	2,000
Postcode Places Trust	-	-	-	19,330
HLF	-	56,751	56,751	16,282
Better Bretton	-	1,273	1,273	-
Donations	2,623	-	2,623	1,545
Other income	3,566	-	3,566	18,498
Total incoming resources	<u>6,189</u>	<u>128,937</u>	<u>135,126</u>	<u>114,763</u>
EXPENDITURE				
Charitable expenses				
Wages and sub-contract	-	115,170	115,170	84,242
Rent and rates	6,353	-	6,353	6,481
Insurance	1,837	-	1,837	1,520
Subscriptions	522	-	522	343
Telephone	3,022	-	3,022	2,966
Postage, stationery and advertising	3,351	2,283	5,634	2,862
Staff and travel costs	1,022	667	1,689	1,369
Course delivery costs	-	25,475	25,475	2,177
Computer costs	3,202	72	3,274	2,777
Accountancy	1,695	-	1,695	1,700
Legal and professional fees	824	-	824	1,754
Sundry expenses	142	-	142	97
Bank charges	95	-	95	76
Depreciation	-	-	-	-
Total resources expended	<u>(22,065)</u>	<u>(143,667)</u>	<u>(165,732)</u>	<u>(108,364)</u>
Net income/(expenditure)	<u>(15,876)</u>	<u>(14,730)</u>	<u>(30,606)</u>	<u>6,399</u>

This page does not form part of the statutory financial statements

CP LEARNING TRUST

England & Wales - Charity number 1107631

Accounts

REGISTERED COMPANY NUMBER: 04728521 (England and Wales)
REGISTERED CHARITY NUMBER: 1107631

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2021
FOR
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31ST JULY 2021

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CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31ST JULY 2021

Trustees

R Brown	(Chairman)
G Cooper	
T Jordan	
K Beckwith	(resigned 20.3.2021)
J Prosser	(resigned 20.3.2021)
S Watson	(resigned 20.3.2021)
S Moore	(appointed 4.5.2021)

Company Secretary

G Cooper

Registered Company number

04728521 (England and Wales)

Registered Charity number

1107631

Registered office

L16 Fenton Way,
Chatteris,
Cambridgeshire,
England
PE16 6TT

Independent examiner

Henry Tacconi
Tacconi Green and Co
32a East Street
St. Ives
Cambridgeshire
PE27 5PD

Bankers

Lloyds TSB Bank Plc,
Minister Place,
Ely,
Cambridgeshire
CB7 4EN

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST JULY 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

a. Policies and Objectives

The objectives of the Charity are to promote and develop the provision of lifelong learning for the general public, especially in Cambridgeshire and including Peterborough. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 and consider that the main activities undertaken by the charity defines the charity as a public benefit entity under FRS 102.

Vision

The vision for CP Learning Trust is for everyone to have the opportunity to improve their life through learning. This vision is supported by the following mission statement:

“To provide creative and inspiring learning opportunities, enabling individuals and communities to fulfil their potential”.

Key Goals

- To maintain our community-led approach, creating new opportunities to encourage participation in learning, activate community volunteering and supporting individuals to develop their own life chances.
- To maintain our range of accessible and diverse community-based learning opportunities, in a high quality and safe environment.
- To actively seek innovative ways to develop, widen and improve our services and partnership working.

Strategic themes

- Innovation and development
- Communication
- Management and quality
- Finance

b. Strategies for Achieving Objectives

As detailed above, the main purpose of the Trust is to promote lifelong learning. The activities undertaken for this purpose include a variety of workshops, courses and life enhancing activities promoting community cohesion, personal development and clearly demonstrating the many, diverse benefits of re-engaging with learning.

c. Public Benefit

Within the wider local community, the Charity organises and delivers fundraising events and activities. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

July 2021 marked the end of a challenging year for the Trust due to the impact of the Covid 19 pandemic. Our delivery continued throughout, however, and we adapted our methods to ensure the safety of our participants and staff. Following all government guidelines, we delivered workshops and activities to limited numbers of learners in outdoor spaces, when possible, and changed to online workshop delivery when lockdown was introduced.

Throughout the pandemic we focussed on the wellbeing of our participants and our Key and Development Workers kept in regular contact to offer support, provide access to ongoing activities and information on current Government guidelines.

Two of our projects were successfully completed with all targets over-achieved: 'Crafts in the Community' and 'Community Crafts – Peterborough'. Both projects were delivered in some of the most deprived wards in the UK, with the overall objective of improving the life chances of adults, both socially and economically, thereby impacting on their wellbeing, that of their families and the communities where they live.

The Trust continues to work closely with existing formal strategic and community learning and skills partnerships to ensure a contribution is made to local policy and strategy development. The Trust's CEO is involved in high level strategic groups in both Cambridgeshire and Peterborough.

b. Services successfully delivered to July 2021 include:

Community Led Local Development Fund: 'The Wisbech Post'

Delivered in Wisbech, Fenland, this project is designed to engage local residents in community matters. Participants are encouraged and supported to produce a quarterly magazine, 'The Wisbech Post'. Topics covered are chosen by the participants and, facilitated by our Key Worker, they report on local events, provide photographs for publication and edit and distribute the magazines.

National Lottery/European Social Fund: 'Employability'

This project is aimed at supporting long-term unemployed and/or socially isolated adults and our delivery areas are Peterborough and Kings Lynn/West Norfolk. Working collaboratively, we deliver a service tailored to the needs of individuals, removing barriers and providing practical support and training. Our participants have been upskilled, undertaken confidence building activities and progressed towards and into volunteering and employment.

National Lottery Heritage Fund: 'Fenland Orchards Project'

This project is designed to highlight the rich heritage and history of orchards to the Fenland area. Local residents are encouraged to learn heritage crafts and participate in traditional celebrations connected to the orchard year eg. Wassailing, Blossom Day, and Apple Day. Volunteers are supported to design, plant and develop a community orchard in Wisbech using heritage rootstock, re-introducing local produce to the area, developing wildlife, and encouraging sustainability.

Near Neighbours: 'Community Crafts – Peterborough'

Delivered in Peterborough, this project aimed to bring together people from various faiths and ethnic backgrounds in social interaction. Regular drop-ins and were facilitated and a variety of workshops delivered to highlight the traditional crafts and activities of the participants.

Postcode Places Trust: 'Crafts in the Community'

This project was delivered in Fenland and was designed to benefit people most affected by the Covid pandemic. Tutor-led craft workshops were delivered online with all materials hand-delivered to participant's homes. Regular online coffee mornings were also held to help rebuild a sense of community. This step-by-step approach helped to build confidence, tackle the isolation felt by many and forge friendships to last beyond the periods of lockdown.

FINANCIAL REVIEW

a. Reserves Policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity requires. The trustees have reserves to cover liabilities - both actual and potential and in line with the Trust's policy to allow up to three months running costs, providing the opportunity to search for alternative funding should core funding cease.

The statement of financial activities shows income for 2020/21 to be £114,763. Expenditure was £108,364. Overall reserves available were £34,815.

b. Principal Funding

The principle funding sources for the year were from:

- European Social Fund and National Lottery combined funding
- Community Led Local Development Fund

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity's governing document is a Constitution. It is constituted by Association and the trustee selection method is election by association members.

The Learning Partnerships of Cambridgeshire and Peterborough set up the charity on 9th April 2003, to provide a 'contracting' facility for the two partnerships. The two Learning Partnerships subsequently merged in April 2005. The registered name of the charity is C P Learning Trust, with registered company number 04728521 and registered charity number 1107631. The registered and principal office address is at L16 South Fens Business Centre, Fenton Way, Chatteris, Cambridgeshire, England, PE16 6TT.

The Trust's governing documents are in the form of Articles of Association and Memorandum of Association. The documents confirm that the Trust was constituted as shown above. A minimum of three trustees is necessary for the Board of Management, with no upper figure, as agreed by the Board. Trustees are retired by rotation, longest serving first and individuals may be reappointed through due process and with the agreement of the Board of Management.

The Board of Trustees is responsible for corporate governance, setting the business strategy and overseeing the development and implementation of policies and procedures. The day to day running of the Trust is the responsibility of the Chief Executive Officer.

Through a procedure for risk management, the Trustees regularly monitor and review potential risks at Board meetings and, where appropriate, take mitigating action. A procedure for the management of finances is dealt with similarly.

The company was incorporated on 9th April 2003 and commenced trading on that date.

The principal object of the company is to educate the local community.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

PLANS FOR FUTURE PERIODS

a. Future developments

As indicated above, the Trust is managing the still unknown challenges that lay ahead due to the Covid 19 pandemic. We are confident that we will manage these, adapting as necessary and without losing our focus on accessible learning and the building of communities. The Trust is still planning for growth and our Strategic Plan is now well established with activities commenced to address the following strategic themes.

- CP Learning Trust will continue to develop and deliver innovative models of learning to meet the identified needs of our target individuals and communities
- CP Learning Trust will build and maintain an effective and positive high profile
- CP Learning Trust will strive to continuously improve in all aspects of its operations
- CP Learning Trust will grow and maintain a strong financial base

Evidence links those disadvantaged by their educational and employment status with many traits of poverty as well as low levels of health and wellbeing. Evidence also exists, however, to demonstrate the strong links between participation in learning and improved health and social-economic wellbeing. It is based on this evidence that the Charity plans for the future.

Trustees' Responsibilities Statement

The trustees (who are also directors of CP Learning Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which will give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that 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 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26th May 2022 and signed on its behalf by:


G Cooper, Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the trustees of CP Learning Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2021 which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Henry Tacconi (FCA)
Tacconi Green and Co
32a East Street
St. Ives
Cambs
PE27 5PD

Date: 26th May 2022

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME FROM				
Donations and legacies	20,043	94,720	114,763	127,453
	<hr/>	<hr/>	<hr/>	<hr/>
Total	20,043	94,720	114,763	127,453
EXPENDITURE ON				
Charitable activities	(16,922)	(91,442)	(108,364)	(132,902)
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	3,121	3,278	6,399	(5,449)
RECONCILIATION OF FUNDS				
Total funds brought forward	15,679	12,737	28,416	33,865
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>18,800</u>	<u>16,015</u>	<u>34,815</u>	<u>28,416</u>

The notes form part of these financial statements

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31ST JULY 2021

	Note	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
CURRENT ASSETS					
Debtors	6	1,680	16,282	17,962	736
Cash at bank and in hand		18,870	1,655	20,525	34,324
		<u>20,550</u>	<u>17,937</u>	<u>38,487</u>	<u>35,060</u>
CREDITORS					
Amounts falling due within one year	7	(1,750)	(1,922)	(3,672)	(6,644)
NET CURRENT ASSETS		<u>18,800</u>	<u>16,015</u>	<u>34,815</u>	<u>28,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,800</u>	<u>16,015</u>	<u>34,815</u>	<u>28,416</u>
NET ASSETS		<u>18,800</u>	<u>16,015</u>	<u>34,815</u>	<u>28,416</u>
FUNDS					
Unrestricted funds	8			18,800	15,679
Restricted Funds				<u>16,015</u>	<u>12,737</u>
TOTAL FUNDS				<u>34,815</u>	<u>28,416</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2021 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 26th May 2022 and were signed on its behalf by:


G Cooper -Trustee

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

The total amount of employee benefit received by key management personnel is £19,760.

The Charity considers its key management personnel includes G Cooper who is the Charity's Chief Executive, overseeing day to day operations, managing staff and implementing the charity's strategic plan which is devised by the Board of Trustees.

	2021	2020
	£	£
Remuneration		
G Cooper	<u>19,760</u>	<u>19,760</u>
Pension costs		
G Cooper	<u>2,027</u>	<u>2,129</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2021 nor for the year ended 31st July 2020.

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2021

3. STAFF COSTS

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

	2021	2020
Project team	3	4
Management and administration	<u>2</u>	<u>2</u>
	<u><u>5</u></u>	<u><u>6</u></u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>21,594</u>	<u>105,859</u>	<u>127,453</u>
Total	21,594	105,859	127,453
 EXPENDITURE ON			
Charitable activities	<u>(19,271)</u>	<u>(113,631)</u>	<u>(132,902)</u>
NET INCOME/(EXPENDITURE)	2,323	(7,772)	(5,449)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>13,356</u>	<u>20,509</u>	<u>33,865</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>15,679</u></u>	<u><u>12,737</u></u>	<u><u>28,416</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST	
At 1st August 2020	27,471
Additions	<u>-</u>
At 31st July 2021	<u>27,471</u>
 DEPRECIATION	
At 1st August 2020	27,471
Charge for year	<u>-</u>
At 31st July 2021	<u>27,471</u>
 NET BOOK VALUE	
At 31st July 2021	<u><u>-</u></u>
At 31st July 2020	<u><u>-</u></u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	720	-
Prepayments	960	736
Grants receivable	<u>16,282</u>	<u>-</u>
	<u>17,962</u>	<u>736</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	1,815
Social security and other taxes	1,922	3,029
Grants receipts in advance	-	-
Accrued expenses	<u>1,750</u>	<u>1,800</u>
	<u>3,672</u>	<u>6,644</u>

8. MOVEMENT IN FUNDS

	At 1.8.20	Net movement in funds	At 31.7.21
	£	£	£
Unrestricted funds	15,679	3,121	18,800
Restricted funds	12,737	3,278	16,015
	<u>28,416</u>	<u>6,399</u>	<u>34,815</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	20,043	(16,922)	3,121
Restricted funds	94,720	(91,442)	3,278
	<u>114,763</u>	<u>(108,364)</u>	<u>6,399</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted Funds	13,356	2,323	15,679
Restricted funds	20,509	(7,772)	12,737
TOTAL FUNDS	<u>33,865</u>	<u>(5,449)</u>	<u>28,416</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	21,594	(19,271)	2,323
Restricted funds	105,859	(113,631)	(7,772)
TOTAL FUNDS	<u>127,453</u>	<u>(132,902)</u>	<u>(5,449)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds	13,356	5,444	18,800
Restricted funds	20,509	(4,494)	16,015
TOTAL FUNDS	<u>33,865</u>	<u>950</u>	<u>34,815</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	41,637	(36,193)	5,444
Restricted funds	200,579	(205,073)	(4,494)
TOTAL FUNDS	<u>242,216</u>	<u>(241,266)</u>	<u>950</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOME FROM				
Donations and legacies				
CCP	-	8,400	8,400	68,979
BBO	-	30,030	30,030	11,694
CLLD	-	18,678	18,678	15,291
Near Neighbours	-	2,000	2,000	-
Postcode Places Trust	-	19,330	19,330	9,895
HLF	-	16,282	16,282	-
Course delivery	-	-	-	5,250
Donations	1,545	-	1,545	1,186
Other income	18,498	-	18,498	15,158
Total incoming resources	<u>20,043</u>	<u>94,720</u>	<u>114,763</u>	<u>127,453</u>
 EXPENDITURE				
Charitable expenses				
Wages	-	84,242	84,242	108,858
Rent and rates	6,481	-	6,481	5,478
Insurance	1,520	-	1,520	2,928
Subscriptions	343	-	343	236
Telephone	2,966	-	2,966	2,845
Postage, stationery and advertising	1,540	1,322	2,862	2,912
Staff and travel costs	240	1,129	1,369	3,487
Course delivery costs	-	2,177	2,177	682
Computer costs	1,293	1,484	2,777	2,727
Accountancy	1,700	-	1,700	1,680
Legal and professional fees	690	1,064	1,754	761
Sundry expenses	73	24	97	213
Bank charges	76	-	76	55
Depreciation	-	-	-	40
Total resources expended	<u>(16,922)</u>	<u>(91,442)</u>	<u>(108,364)</u>	<u>(132,902)</u>
 Net income/(expenditure)	 <u>3,121</u>	 <u>3,278</u>	 <u>6,399</u>	 <u>(5,449)</u>

This page does not form part of the statutory financial statements

CP LEARNING TRUST

England & Wales - Charity number 1107631

Accounts

REGISTERED COMPANY NUMBER: 04728521 (England and Wales)
REGISTERED CHARITY NUMBER: 1107631

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2020
FOR
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31ST JULY 2020

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CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31ST JULY 2020

Trustees

Mr R Brown (Chairman)
Mrs K Beckwith
Ms J Prosser
Mrs S Watson
Mr T Jordan
G Cooper

Company Secretary

G Cooper

Registered Company number

04728521 (England and Wales)

Registered Charity number

1107631

Registered office

L16 Fenton Way,
Chatteris,
Cambridgeshire,
England
PE16 6TT

Independent examiner

Henry Tacconi
Tacconi Green and Co
32a East Street
St. Ives
Cambridgeshire
PE27 5PD

Bankers

Lloyds TSB Bank Plc,
Minister Place,
Ely,
Cambridgeshire
CB7 4EN

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST JULY 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

a. Policies and Objectives

The objectives of the Charity are to promote and develop the provision of lifelong learning for the general public, especially in Cambridgeshire and including Peterborough. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 and consider that the main activities undertaken by the charity defines the charity as a public benefit entity under FRS 102.

Vision

The vision for CP Learning Trust is for everyone to have the opportunity to improve their life through learning. This vision is supported by the following mission statement:

“To provide creative and inspiring learning opportunities, enabling individuals and communities to fulfil their potential”.

Key Goals

- To maintain our community-led approach, creating new opportunities to encourage participation in learning, activate community volunteering and supporting individuals to develop their own life chances.
- To maintain our range of accessible and diverse community-based learning opportunities, in a high quality and safe environment.
- To actively seek innovative ways to develop, widen and improve our services and partnership working.

Strategic themes

- Innovation and development
- Communication
- Management and quality
- Finance

b. Strategies for Achieving Objectives

As detailed above, the main purpose of the Trust is to promote lifelong learning. The activities undertaken for this purpose include a variety of workshops, courses and life enhancing activities promoting community cohesion, personal development and clearly demonstrating the many, diverse benefits of re-engaging with learning.

c. Public Benefit

Within the wider local community, the Charity organises and delivers fundraising events and activities. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

July 2020 marked the end of a challenging year for the Trust due to the impact of Covid 19 pandemic. Our delivery continued throughout, however, and we adapted methods to ensure the safety of our participants and staff. Following all government guidelines, we delivered workshops and activities to limited numbers of learners in outdoor spaces, when possible, and changed to online workshop delivery when lockdown was introduced.

Throughout the pandemic we focussed on the wellbeing of our participants and our Key and Development Workers kept in regular contact to offer support, provide access to ongoing activities and information on current Government guidelines. In addition, our volunteers and learners were supported to produce PPE (personal protective equipment) for the NHS and frontline staff.

Two of our projects were successfully completed with all targets over-achieved: 'Better Bretton' and 'Wisbech Reads'. Both projects were delivered in some of the most deprived wards in the UK, with the overall objective of improving the life chances of adults, both socially and economically, thereby impacting on their wellbeing, that of their families and the communities where they live.

The Trust continues to work closely with existing formal strategic and community learning and skills partnerships to ensure a contribution is made to local policy and strategy development. The Trust's CEO is involved in high level strategic groups in both Cambridgeshire and Peterborough.

b. Services successfully delivered to July 2020 include:

National Lottery/European Social Fund: 'Employability'

This project is aimed at supporting long-term unemployed and/or socially isolated adults and our delivery areas are Peterborough and Kings Lynn/West Norfolk. Working collaboratively, we deliver a service tailored to the needs of individuals, removing barriers and providing practical support and training. Our participants have been upskilled, undertaken confidence building activities and progressed towards and into volunteering and employment.

Community Led Local Development Fund: 'The Wisbech Post'

Delivered in Wisbech, Fenland, this project is designed to engage local residents in community matters. Participants are encouraged and supported to produce a quarterly magazine, 'The Wisbech Post'. Topics covered are chosen by the participants and, facilitated by our Key Worker, they report on local events, provide photographs for publication and edit and distribute the magazines.

Royal Voluntary Service Local People Programme Grant: 'Better Bretton'

Delivered in Bretton, one of the most deprived wards of Peterborough, this project was aimed at upskilling residents and engaging them in revamping their local community centre. Residents were involved in re-designing the public areas and outside space. Our Development Worker delivered workshops and facilitated the changes. This resulted in a family-friendly community centre being accessible for all.

Cambridgeshire Culture Fund: 'Wisbech Reads'

Fenland has one of the highest levels of non-readers in the UK and this project was aimed at improving adult literacy in the Wisbech area. Volunteer tutors were matched with non-readers to work through a recognised literacy programme. All agreed targets and participation rates were exceeded.

FINANCIAL REVIEW

a. Reserves Policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity requires. The trustees have reserves to cover liabilities - both actual and potential and in line with the Trust's policy to allow up to three months running costs, providing the opportunity to search for alternative funding should core funding cease. The statement of financial activities shows income for 2019/20 to be £127,453. Expenditure was £132,902. Overall reserves available were £28,416.

b. Principal Funding

The principle funding sources for the year were from:

- European Social Fund and National Lottery combined funding
- Community Led Local Development Fund

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity's governing document is a Constitution. It is constituted by Association and the trustee selection method is election by association members.

The Learning Partnerships of Cambridgeshire and Peterborough set up the charity on 9th April 2003, to provide a 'contracting' facility for the two partnerships. The two Learning Partnerships subsequently merged in April 2005. The registered name of the charity is C P Learning Trust, with registered company number 04728521 and registered charity number 1107631. The registered and principal office address is at L16 South Fens Business Centre, Fenton Way, Chatteris, Cambridgeshire, England, PE16 6TT.

The Trust's governing documents are in the form of Articles of Association and Memorandum of Association. The documents confirm that the Trust was constituted as shown above. A minimum of three trustees is necessary for the Board of Management, with no upper figure, as agreed by the Board. Trustees are retired by rotation, longest serving first and individuals may be reappointed through due process and with the agreement of the Board of Management.

The Board of Trustees is responsible for corporate governance, setting the business strategy and overseeing the development and implementation of policies and procedures. The day to day running of the Trust is the responsibility of the Chief Executive Officer.

Through a procedure for risk management, the Trustees regularly monitor and review potential risks at Board meetings and, where appropriate, take mitigating action. A procedure for the management of finances is dealt with similarly.

The company was incorporated on 9 April 2003 and commenced trading on that date.

The principal object of the company is to educate the local community.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

PLANS FOR FUTURE PERIODS

a. Future developments

As indicated above, the Trust is managing the still unknown challenges that lay ahead due to the Covid 19 pandemic. We are confident that we will manage these, adapting as necessary and without losing our focus on accessible learning and the building of communities. The Trust is still planning for growth and our Strategic Plan is now well established with activities commenced to address the following strategic themes.

- CP Learning Trust will continue to develop and deliver innovative models of learning to meet the identified needs of our target individuals and communities
- CP Learning Trust will build and maintain an effective and positive high profile
- CP Learning Trust will strive to continuously improve in all aspects of its operations
- CP Learning Trust will grow and maintain a strong financial base

Evidence links those disadvantaged by their educational and employment status with many traits of poverty as well as low levels of health and wellbeing. Evidence also exists, however, to demonstrate the strong links between participation in learning and improved health and social-economic wellbeing. It is based on this evidence that the Charity plans for the future.

Trustees' Responsibilities Statement

The trustees (who are also directors of CP Learning Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which will give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that 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 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20th May 2021 and signed on its behalf by:

G Cooper – Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the trustees of CP Learning Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2020 which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

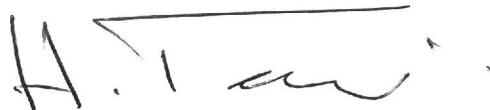
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Henry Tacconi (FCA)
Tacconi Green and Co
32a East Street
St. Ives
Cambs
PE27 5PD

Date: 20 - 5 - 2021

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2020

	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME FROM				
Donations and legacies	21,594	105,859	127,453	202,135
	<hr/>	<hr/>	<hr/>	<hr/>
Total	21,594	105,859	127,453	202,135
EXPENDITURE ON				
Charitable activities	19,271	113,631	132,902	194,113
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	2,323	(7,772)	(5,449)	8,022
RECONCILIATION OF FUNDS				
Total funds brought forward	13,356	20,509	33,865	25,843
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>15,679</u>	<u>12,737</u>	<u>28,416</u>	<u>33,865</u>

The notes form part of these financial statements

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31ST JULY 2020

	Note	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	40
CURRENT ASSETS					
Debtors	6	736	-	736	18,478
Cash at bank and in hand		18,543	15,781	34,324	22,537
		<hr/>	<hr/>	<hr/>	<hr/>
		19,279	15,781	35,060	41,015
CREDITORS					
Amounts falling due within one year	7	(3,600)	(3,044)	(6,644)	(7,190)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<u>15,679</u>	<u>12,737</u>	<u>28,416</u>	<u>33,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>	<hr/>	<hr/>
		15,679	12,737	28,416	33,865
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		<u>15,679</u>	<u>12,737</u>	<u>28,416</u>	<u>33,865</u>
FUNDS					
	8				
Unrestricted funds				15,679	13,356
Restricted Funds				<u>12,737</u>	<u>20,509</u>
TOTAL FUNDS				<u>28,416</u>	<u>33,865</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20th May 2021 and were signed on its behalf by:

G Cooper -Trustee 

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2020

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

The total amount of employee benefit received by key management personnel is £19,760.

The Charity considers its key management personnel includes G Cooper who is the Charity's Chief Executive, overseeing day to day operations, managing staff and implementing the charity's strategic plan which is devised by the Board of Trustees.

	2020	2019
	£	£
Remuneration		
G Cooper	<u>19,760</u>	<u>19,760</u>
Pension costs		
G Cooper	<u>2,129</u>	<u>1,796</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2020 nor for the year ended 31st July 2019.

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2020

3. STAFF COSTS

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

	2020	2020
Project team	4	4
Management and administration	<u>2</u>	<u>2</u>
	<u><u>6</u></u>	<u><u>6</u></u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>9,037</u>	<u>193,098</u>	<u>202,135</u>
Total	9,037	193,098	202,135
EXPENDITURE ON			
Charitable activities	<u>19,098</u>	<u>175,015</u>	<u>194,113</u>
NET INCOME/(EXPENDITURE)	(10,061)	18,083	8,022
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>23,417</u>	<u>2,426</u>	<u>25,843</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>13,356</u></u>	<u><u>20,509</u></u>	<u><u>33,865</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST	
At 1st August 2019	27,471
Additions	<u> </u>
At 31st July 2020	<u>27,471</u>
DEPRECIATION	
At 1st August 2019	27,431
Charge for year	<u>40</u>
At 31st July 2020	<u>27,431</u>
NET BOOK VALUE	
At 31st July 2020	<u><u> </u></u>
At 31st July 2019	<u><u>40</u></u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	-	15,657
Prepayments	<u>736</u>	<u>2,821</u>
	<u>736</u>	<u>18,478</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,815	2,621
Social security and other taxes	3,029	2,649
Grants receipts in advance	-	-
Accrued expenses	<u>1,800</u>	<u>1,920</u>
	<u>6,644</u>	<u>7,190</u>

8. MOVEMENT IN FUNDS

	At 1.8.19	Net movement in funds	At 31.7.20
	£	£	£
Unrestricted funds	13,356	2,323	15,679
Restricted funds	20,509	(7,772)	12,737
	<u>33,865</u>	<u>(5,449)</u>	<u>28,416</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	21,594	(19,271)	2,323
Restricted funds	105,859	(113,631)	(7,772)
	<u>127,453</u>	<u>(132,902)</u>	<u>(5,449)</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JULY 2020

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted Funds	23,417	(10,061)	13,356
Restricted funds	2,426	18,083	20,509
TOTAL FUNDS	<u>25,843</u>	<u>8,022</u>	<u>33,865</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	9,037	(19,098)	(10,061)
Restricted funds	193,098	(175,015)	18,083
TOTAL FUNDS	<u>202,135</u>	<u>194,113</u>	<u>8,022</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds	23,417	(7,738)	15,679
Restricted funds	2,426	10,311	12,737
TOTAL FUNDS	<u>25,843</u>	<u>2,573</u>	<u>28,416</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	30,631	(38,369)	(7,738)
Restricted funds	298,957	(288,646)	10,311
TOTAL FUNDS	<u>329,588</u>	<u>(327,015)</u>	<u>2,573</u>

CP LEARNING TRUST
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOME FROM				
Donations and legacies				
BIG Lottery	-	-	-	114,255
Lottery	-	11,694	11,694	36,767
CCP	-	68,979	68,979	11,067
BBO	-	-	-	11,071
CLLD	-	15,291	15,291	16,438
CCF	-	-	-	3,500
Wisbech Read	-	9,895	9,895	-
Course delivery	5,250	-	5,250	8,929
Donations	1,186	-	1,186	108
Other income	15,158	-	15,158	-
Total incoming resources	<u>21,594</u>	<u>105,859</u>	<u>127,453</u>	<u>202,135</u>
 EXPENDITURE				
Charitable expenses				
Wages	-	108,858	108,858	148,389
Rent and rates	5,478	-	5,478	9,723
Insurance	2,928	-	2,928	1,260
Subscriptions	236	-	236	285
Telephone	2,845	-	2,845	2,633
Postage, stationery and advertising	2,218	694	2,912	3,364
Staff and travel costs	130	3,357	3,487	3,586
Course delivery costs	-	682	682	18,212
Computer costs	2,727	-	2,727	1,832
Accountancy	1,680	-	1,680	1,920
Legal and professional fees	761	-	-	2,055
Sundry expenses	213	-	213	712
Bank charges	55	-	55	99
Depreciation	-	40	40	43
Total resources expended	<u>19,271</u>	<u>113,631</u>	<u>132,902</u>	<u>194,113</u>
 Net income/(expenditure)	<u>2,323</u>	<u>(7,772)</u>	<u>(5,449)</u>	<u>8,022</u>

This page does not form part of the statutory financial statements