

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 14 th 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 over a light blue horizontal line.

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').

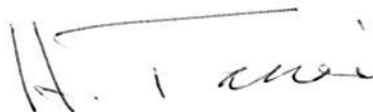
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>2025</u> <u>Total</u> <u>Funds</u> <u>£</u>	<u>2024</u> <u>Total</u> <u>Funds</u> <u>£</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><u>2,540</u></u>	<u><u>38,881</u></u>	<u><u>41,421</u></u>	<u><u>14,413</u></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	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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		<u>23,736</u>	<u>41,042</u>	<u>64,778</u>	<u>62,977</u>
CREDITORS					
Amounts falling due within one year	7	(21,196)	(2,161)	(23,357)	(48,564)
NET CURRENT ASSETS		<u>2,540</u>	<u>38,881</u>	<u>41,421</u>	<u>14,413</u>
NET ASSETS		<u>2,540</u>	<u>38,881</u>	<u>41,421</u>	<u>14,413</u>
FUNDS	8				
Unrestricted funds		2,540	-	2,540	968
Restricted funds		-	38,881	38,881	13,445
TOTAL		<u>2,540</u>	<u>38,881</u>	<u>41,421</u>	<u>14,413</u>

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	1	1
	<u>2</u>	<u>2</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	461	129,499	129,960
Total	461	129,499	129,960
 EXPENDITURE ON			
Charitable activities	(84)	(139,195)	(139,279)
NET INCOME/(EXPENDITURE)	377	(9,696)	(9,319)
 RECONCILIATION OF FUNDS			
Total funds brought forward	591	23,141	23,732
 TOTAL FUNDS CARRIED FORWARD	968	13,445	14,413

5. TANGIBLE FIXED ASSETS

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

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