

COPE Annual Report 2022 – 2023

Our Social Activities were able to be fully activated over the year with the lifting of all covid restrictions. The social meetings in Queen Ediths and St Ives over the year increased its attendance, and a new social group Victoria Friendship Club has now been established in The Victoria Homes meeting room. Very succesful Lunches were held at The Bar Hill Hotel (Christmas) and Cambridge Regional College (Jubilee). As in previous years Silver Sunday was held in October at which local Care Home residents attended. Unfortunately, due to lack of support the Orwell Friendship has had to close.

Campaigning continued against loss of Cash and Bank Closures and the rapid introduction of digitalisation without thought of those who are not computer literate or cannot afford a computer or smartphone. Fortunately, Talking Together using landline telephones has overcome connecting with members to discuss matters of interest, while the Bi-monthly Newsletter keeps in touch with all members by a printed version and the internet while our website reaches out to all via the world wide web.

Financial Support for administration and production of the Newsletter has been provided by Cambridge City Council, Cambridgeshire County Council, South Cambs District Council and Cambs Community Foundation. Talking Together has been funded by Cambridge City Council, The Evelyn Trust, Albert Hunt Trust, Pye Foundation and Leys School Trust. And a trial Zoom meeting was funded by Cambridge City Council. Members over the year have generously donated to COPE for which we have applied for Gift Aid.

The Executive Committee has lost 3 members over the past two years, leaving only 6 members to ensure COPE can continue to provide services to its members. We need more volunteers from our over 2,700 members to ensure our Committee is able to operate efficiently.

The members of the Committee are: David Bailey (Chairman), Peter Murfitt (Treasurer and Office Manager), Jennie Jenks (Events and AGM organiser), Doreen Ryan, Deborah Katznelson (Talking Together) and Brian Reynolds. Among our stalwart volunteers are Michael Bloy, Monica Rae, Barbara Oliver and Laurence Kidman, with Sally Fenn administrating Talking Together, and Nick Brenton maintaining the Newsletter, website and membership lists.

The membership continues to grow in spite of losing many members through age and illness. As you will note from the attached list, membership is spread throughout the City and County, although it is light in Fenland.

David Bailey and Executive Committee

COPE Membership

South Cambs	860	31%
East Cambs	209	8%
Huntingdon	351	13%
Fenland	69	2%
Cambridge City	1294	46%
Total	2793	

	£	£	£	£	£	£	£	£
	Unrestricted Funds	Restricted Funds / South Cambs DC 30%	Restricted Funds / Cambs County Council 54%	Restricted Funds / Cambridge City Council 46%	Restricted Funds / TALKING TOGETHER Project	Unrestricted Funds / TALKING TOGETHER Project	Restricted Funds / St Ives	Unrestricted Funds / St Ives
								Total
Receipts								
Grants - Cambridge City Council - Community				5,000.00				5,000.00
Grants - Cambridge City Council - South Area Committee				625.00				625.00
Grants - Cambridgeshire County Council			10,092.00					10,092.00
Grants - South Cambs District Council		2,000.00						2,000.00
Grants - Cambridge City Council – Talking Together					4,000.00			4,000.00
Grants - Evelyn Trust					6,000.00			6,000.00
Grants – Huntingdon District Council – St Ives							1,000.00	1,000.00
Grants – St Ives Parish Council – St Ives							1,000.00	1,000.00
Donations - Members	1,036.42					25.00		1,061.42
Fundraising Income								0.00
Activity – Raffle	22.50							22.50
Activity - Lunch Income	4,793.50							4,793.50
Activity – QE	177.80							177.80
Activity – St Ives – Admission & Outing Fees								5,922.05
Activity – St Ives – Christmas lunch								1,033.00
Newsletter Advertising Income	1,450.00							1,450.00
Weather Lottery Income	99.16							99.16
Bank Interest	83.17							83.17
Other Income - Misc								0.00
Total Receipts	7,662.55	2,000.00	10,092.00	5,625.00	10,000.00	25.00	2,000.00	6,955.05
								44,359.60
Payments								
Activity - Hall Hire - Queen Edith Group	116.50			375.00				491.50
Activity - Speaker Fees - Queen Edith Group				250.00				250.00
Activity - Other Costs - Queen Edith Group	80.41							80.41
Activity – St Ives Meetings – Hall hire & Speakers							653.30	653.30
Activity – St Ives Outings – Coach & Entrance fees								6,297.91
Activity – St Ives – Christmas lunch								1,304.00
Activity - Newsletter Printing		2,000.00	7,500.00	4,794.33				14,294.33
Activity – Talking – Facilitators					4,485.00			4,485.00
Activity – Talking – Phones/Zoom					3,119.34			3,119.34
Activity - Lunch Costs/Xmas Lunch Deposit	240.00							240.00
Activity – Events	3,689.00							3,689.00
Activity - AGM Costs	432.97				371.70			804.67
Advertising / Consultants Costs								0.00
Rent - St Luke's Community Centre	6,169.33		2,592.00	205.67				8,967.00
Insurance	96.00							96.00
Bank Charges								0.00
Postage								0.00
Stationery	67.00				448.27			515.27
Telephone	729.91				20.00			749.91
Office Refreshments	154.33							154.33
Website Costs	104.24							104.24
Total payments	11,879.69	2,000.00	10,092.00	5,625.00	8,444.31	0.00	653.30	7,601.91
								46,296.21
Net Income / (Expenditure)	-4,217.14	0.00	0.00	0.00	1,555.69	25.00	1,346.70	-646.86
								-1,936.61
Transfers between funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Balance brought forward at 01-Apr-22	35,006.85	0.00	0.00	0.00	850.11	2,437.85	0.00	1,815.07
								40,109.88
Closing balance carried forward at 31-Mar-23	30,789.71	0.00	0.00	0.00	2,405.80	2,462.85	1,346.70	1,168.21
								38,173.27

Statement of Assets and Liabilities as at: 31 March 2023

Bank Accounts – Lloyds (28621960)	9,673.84
Bank Accounts – Lloyds (32561368) TT	5,184.67
Bank Accounts – Lloyds (45107268) St. Ives	2,514.91
Building Society - Cambridge	20,714.19
Petty Cash	85.66
	38,173.27

RESTRICTED INCOME FUNDS

Year Ending 31 March 2023 Accounts					
Fund Name	Fund Balances b/fwd at 01 April 2022	Incoming Resources	Outgoing Resources	Transfers	Fund Balances c/fwd at 31 March 2022
	£	£	£	£	£
Cambridge City Council - Community	-	5,000.00	5,000.00	-	-
Cambridge City Council - South AC	-	625.00	625.00	-	-
Cambridgeshire County Council	-	10,092.00	10,092.00	-	-
South Cambs District Council	-	2,000.00	2,000.00	-	-
Cambridgeshire Community Foundation	-	4,000.00	4,000.00	-	-
Evelyn Trust	-	6,000.00	3,594.20	-	2,405.80
Albert Hunt	850.11	-	850.11	-	-
Huntingdon District Council	-	1,000.00	330.00	-	670.00
St Ives Parish Council	-	1,000.00	323.30	-	676.70
Total Funds	850.11	29,717.00	26,814.61	-	3,752.50



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CAMBRIDGESHIRE OLDER PEOPLE'S ENTERPRISE

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

1110887

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/07/2023

Name:

CHRISTOPHER HUGH BARTON

Relevant professional
qualification(s) or body

NIA