

Company registration number: 07180620

Charity registration number: 1137275

Cambridge United Community Trust Ltd

previously known as

Cambridge United Youth and Community Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2022

Cambridge United Community Trust Ltd
(previously known as Cambridge United Youth and Community Trust)

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Cambridge United Community Trust Ltd
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Reference and Administrative Details

Trustees	Mr J J C Bell
	Mr D G Daniels
	Ms J Goodall
	Mr J Hill
	Mrs J D Horsfield (resigned 13 October 2022)
	Mr C H Loch
	Mr I P Mather (resigned 13 October 2022)
	Mr S C Munday CBE
	Mr P J Schofield
	Mr M R Winn
Charity Registration Number	1137275
Company Registration Number	07180620
Registered Office	The Abbey Stadium Newmarket Road Cambridge CB5 8LN
Independent Examiner	Burdett King Accountancy Limited

Cambridge United Community Trust Ltd
(previously known as Cambridge United Youth and Community Trust)

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr J J C Bell
	Mr D G Daniels
	Ms J Goodall
	Mr J Hill
	Mrs J D Horsfield (resigned 13 October 2022)
	Mr C H Loch
	Mr I P Mather (resigned 13 October 2022)
	Mr S C Munday CBE
	Mr P J Schofield
	Mr M R Winn (appointed 13 October 2022)

Trustees' Report

Throughout the 2021-2022 financial year, Cambridge United Community Trust (CUCT) developed its presence in the community, and in September launched “At the Heart of Our Community:” a strategic plan for the next three years.

The strategic document detailed how we plan to tackle the social, health and educational challenges that exist within Cambridge and the surrounding areas and how we would create tangible, measurable change over the next 3 years.

This year, we have set out on this journey to navigate a route out of the pandemic and build a healthier and more equal place with strong community cohesion at the core. We have engaged with over 9,000 people across the year from age 3-90, with a particular focus on challenging inequality in all its forms. The Community Trust staff team has grown this year from 14 to 25, allowing us to respond to the level of need we are seeing within our community, across multiple different areas. At the end of the year, we released our second Impact Report: “Not Just a Saturday Afternoon” highlighting the difference we made within our community and the stories of people whose lives have been positively impacted by the Community Trust.

Community Engagement

Focus One: To combat social isolation amongst seniors.

We continued to deliver our Forever United programme, providing a range of activities across Cambridge including Wellbeing Walks, Seniors Lunches, Dementia Sports Cafés, Walking Football sessions and 1-1 sessions to over 375 seniors in our community. 2% of our Forever United participants reported feeling lonely often or always which is lower than national and local averages. The programme also supports people's confidence with one senior saying: “I am starting to be more confident and feel that after a very long time of very negative feelings and thoughts that I can see light at the end of the tunnel.

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Trustees' Report

Focus Two: To create safer environments for young people to aspire to fulfil their potential.

Over 300 people this year attended our youth work programmes, supported by Premier League Charitable Fund. They are aimed at anyone aged 8-18 living in Cambridge, and are free, turn up and play sport sessions that currently take place in Orchard Park, Arbury, Abbey and Trumpington. Working with partners such as Abbey People, Romsey Mill, City Council as well as local Christian and Muslim faith communities: more young people in our community have been given opportunities to engage with positive role models and take part in constructive activities.

Education & Skills

Focus One: To improve engagement, confidence and attainment in primary schools.

Throughout this past year, our primary schools work has focused in on boosting the level of engagement in lessons from students, utilising sport as a non-traditional educational tool. Our Active Science programme in partnership with AstraZeneca and our Aspiration programme in partnership with Marshall Skills Academy have been crucial to increasing engagement in STEM subjects through sport, engaging over 800 students in cross-curricular projects of this nature. We also delivered over 5,000 hours of physical education lessons to over 7,100 students.

Focus Two: To create safer environments for young people to aspire to fulfil their potential.

Our second aim with our Education & Skills programmes is to reduce the skills gap in our community and reduce barriers for future employment. Utilising funding from the Department of Work & Pensions Kickstart Scheme, we created three new jobs for 16-24 year-olds on Universal Credit who were at risk of long term unemployment. All three found employment with us or another employer after the 6-month programme. We also began our delivery of the University of South Wales Coaching Football Degree programme, with three students undertaking the degree and passing the first year.

Inclusion

Focus One: To promote equality, diversity and inclusion in our community.

This year, we partnered with PicturePath, who support individuals with additional needs, to introduce a visual visitor guide for supporters with an aim to help reduce anxiety for children and adults with special educational needs. We also delivered 13 anti-discrimination and 18 anti-bullying assemblies with a focus on Celebrating Diversity in schools, football and the wider community.

Focus Two: to reduce barriers for people to participate in physical activity.

With the ongoing support of partners including HSBC, Irwin Mitchell and Production Bureau, as well as a couple of significant donations, we have developed our award-winning disability programme, in conjunction with the participants, to cater for 10 various impairments ensuring there are accessible football opportunities for all to enjoy. This year, we delivered a record-breaking 742 disability football sessions with 3879 attendances across them. There were 214 individual participants heading along to sessions and 91% felt the activity was positive or very positive for their sense of community.

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Trustees' Report

Wellbeing

Focus One: To promote positive physical and mental health.

This year, we were able to return to secondary schools to deliver much of our mental health work face to face. Indeed, 622 pupils completed our six-week Mind Your Head mental health awareness programme. A new area for us this year was an increased level of provision for those in alternative provision (AP) and special education needs (SEN) schools. We delivered 200 physical & mental health focused sessions within AP & SEN schools and supported 56 pupils through targeted 1-1 and small group mentoring work.

Focus Two: To empower people to live healthier lifestyles.

Our work targeting health inequalities within Cambridge was marked as a specific priority for us, as we looked to build back better after the pandemic. 78 men attended our weight management programme this year and we strived to create real community across all our Wellbeing sessions. We measured a 4.6% increase in confidence and a 26% reduction in anxiety after 3 months of engagement with the Trust. One of the men attending said this: "I feel more confident in how I look and feel and enjoy spending time with like-minded people."

In all our work, we exist to serve the local community by utilising the power of sport and the passion that people feel for Cambridge United Football Club. The trustees are keen to note their thanks for the Community Trust staff and volunteers, whose relentless drive to see lives changed has been at the heart of the impact seen this year. We also want to pay thanks to key partners & stakeholders without whom this work would not have been possible. With particular thanks to Cambridge United Football Club, English Football League Trust, Premier League Charitable Fund, Professional Footballers' Association, Cambridge City Council, Cambridgeshire County Council, Marshall Group & AstraZeneca.

Cambridge United Community Trust Ltd

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Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Cambridge United Community Trust Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its 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 apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 19 January 2023 and signed on its behalf by:

.....
Mr D G Daniels
Trustee

Cambridge United Community Trust Ltd

(previously known as Cambridge United Youth and Community Trust)

Statement of Financial Activities for the Year Ended 30 June 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and grants	3	135,059	181,674	316,733
Charitable activities	4	195,613	-	195,613
Total income		330,672	181,674	512,346
Expenditure on:				
Charitable activities	5	(303,279)	(180,964)	(484,243)
Total expenditure		(303,279)	(180,964)	(484,243)
Net income		27,393	710	28,103
Net movement in funds		27,393	710	28,103
Reconciliation of funds				
Total funds brought forward		102,456	-	102,456
Total funds carried forward	16	129,849	710	130,559
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and grants	3	75,889	106,315	182,204
Charitable activities	4	76,955	1,600	78,555
Other income		26,366	-	26,366
Total income		179,210	107,915	287,125
Expenditure on:				
Charitable activities	5	(174,564)	(112,315)	(286,879)
Total expenditure		(174,564)	(112,315)	(286,879)
Net income/(expenditure)		4,646	(4,400)	246
Transfers between funds		(4,400)	4,400	-
Net movement in funds		246	-	246
Reconciliation of funds				
Total funds brought forward		102,210	-	102,210
Total funds carried forward	16	102,456	-	102,456

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 16.

The notes on pages 8 to 15 form an integral part of these financial statements.

Cambridge United Community Trust Ltd

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(Registration number: 07180620)

Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	1,932	1,188
Current assets			
Debtors	12	48,509	25,294
Cash at bank and in hand	13	112,230	100,499
		160,739	125,793
Creditors: Amounts falling due within one year	14	(32,112)	(24,525)
Net current assets		128,627	101,268
Net assets		130,559	102,456
Funds of the charity:			
Restricted income funds			
Restricted funds		710	-
Unrestricted income funds			
Unrestricted funds		129,849	102,456
Total funds	16	130,559	102,456

For the financial year ending 30 June 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 19 January 2023 and signed on their behalf by:

.....
Mr D G Daniels
Trustee

The notes on pages 8 to 15 form an integral part of these financial statements.

Cambridge United Community Trust Ltd

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Notes to the Financial Statements for the Year Ended 30 June 2022

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The Abbey Stadium
Newmarket Road
Cambridge
CB5 8LN

These financial statements were authorised for issue by the trustees on 19 January 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Cambridge United Community Trust Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

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Notes to the Financial Statements for the Year Ended 30 June 2022

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

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Notes to the Financial Statements for the Year Ended 30 June 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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Notes to the Financial Statements for the Year Ended 30 June 2022

3 Income from donations and grants

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and grants;			
Donations from individuals	89,689	-	89,689
Gift aid reclaimed	2,870	-	2,870
Grants, including capital grants;			
Grants from other charities	42,500	181,674	224,174
Total for 2022	135,059	181,674	316,733
Total for 2021	75,889	106,315	182,204

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Schools income	159,813	-	159,813
Sponsorship	35,800	-	35,800
Total for 2022	195,613	-	195,613
Total for 2021	76,955	1,600	78,555

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Direct expenses	54,733	21,589	76,322
Direct wages	233,468	123,785	357,253
Event costs	15,077	35,590	50,667
Total for 2022	303,278	180,964	484,242
Total for 2021	174,546	112,315	286,861

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Notes to the Financial Statements for the Year Ended 30 June 2022

In addition to the expenditure analysed above, there are also governance costs of £575 (2021 - £575) which relate directly to charitable activities. See note 6 for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	575	575
Total for 2022	<u>575</u>	<u>575</u>
Total for 2021	<u>575</u>	<u>575</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Social security costs	<u>23,999</u>	<u>15,529</u>

No employee received emoluments of more than £60,000 during the year.

9 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>575</u>	<u>575</u>

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Notes to the Financial Statements for the Year Ended 30 June 2022

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 July 2021	3,786	3,786
Additions	<u>2,206</u>	<u>2,206</u>
At 30 June 2022	<u>5,992</u>	<u>5,992</u>
Depreciation		
At 1 July 2021	2,598	2,598
Charge for the year	<u>1,462</u>	<u>1,462</u>
At 30 June 2022	<u>4,060</u>	<u>4,060</u>
Net book value		
At 30 June 2022	<u>1,932</u>	<u>1,932</u>
At 30 June 2021	<u>1,188</u>	<u>1,188</u>

12 Debtors

	2022 £	2021 £
Trade debtors	14,859	12,071
Prepayments	2,148	728
Accrued income	31,452	11,932
Other debtors	<u>50</u>	<u>563</u>
	<u>48,509</u>	<u>25,294</u>

13 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>112,230</u>	<u>100,499</u>

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Notes to the Financial Statements for the Year Ended 30 June 2022

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	8,968	11,643
Other taxation and social security	7,438	2,839
Other creditors	953	687
Accruals	753	356
Deferred income	14,000	9,000
	<u>32,112</u>	<u>24,525</u>

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £Nil (2021 - £Nil).

16 Funds

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
Unrestricted funds				
General	102,456	330,672	(303,279)	129,849
Restricted funds	<u>-</u>	<u>181,674</u>	<u>(180,964)</u>	<u>710</u>
Total funds	<u>102,456</u>	<u>512,346</u>	<u>(484,243)</u>	<u>130,559</u>

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2021 £
Unrestricted funds					
General	102,210	179,210	(174,564)	(4,400)	102,456
Restricted funds	<u>-</u>	<u>107,915</u>	<u>(112,315)</u>	<u>4,400</u>	<u>-</u>
Total funds	<u>102,210</u>	<u>287,125</u>	<u>(286,879)</u>	<u>-</u>	<u>102,456</u>

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Notes to the Financial Statements for the Year Ended 30 June 2022

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 June 2022 £
Tangible fixed assets	1,932	1,932
Current assets	160,739	160,739
Current liabilities	(32,112)	(32,112)
Total net assets	<u>130,559</u>	<u>130,559</u>
	Unrestricted funds General £	Total funds at 30 June 2021 £
Tangible fixed assets	1,188	1,188
Current assets	125,793	125,793
Current liabilities	(24,525)	(24,525)
Total net assets	<u>102,456</u>	<u>102,456</u>

18 Analysis of net funds

	At 1 July 2021 £	At 30 June 2022 £
Cash at bank and in hand	<u>100,499</u>	<u>100,499</u>
Net debt	<u>100,499</u>	<u>100,499</u>
	At 1 July 2020 £	At 30 June 2021 £
Cash at bank and in hand	<u>86,388</u>	<u>86,388</u>
Net debt	<u>86,388</u>	<u>86,388</u>