

**TRUMPINGTON RESIDENTS' ASSOCIATION**  
**(A company limited by guarantee)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**



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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
**(A company limited by guarantee)**

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

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<b>Trustees</b>	Andrew Blackhurst, Chair Barry Allen Thompson, Trustee David Plank, Trustee Paul Colbert, Trustee (appointed 31 March 2021, resigned 13 February 2022) Gita Aminpour, Trustee Amanda Nilsson, Trustee David Andrew Roberts MSc, MBA, Trustee James Hems, Trustee (resigned 31 January 2022)
<b>Company registered number</b>	06729377
<b>Charity registered number</b>	1138271
<b>Registered office</b>	Trumpington Pavillion Paget Road Trumpington Cambridge CB2 9JF
<b>Company secretary</b>	Mrs G Aminpour
<b>Accountants</b>	Ashcroft Partnership LLP Chartered accountants Stonecross Trumpington High Street Cambridge CB2 9SU

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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Trumpington Residents' Association (the company) for the year ended 31 December 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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), as amended by Update Bulletin 1 to the Charities SORP (FRS 102) effective 1 January 2016.

**Objective and Activities**

In setting objectives and planning activities, the Trustees have given due consideration to guidance published by the Charity Commission relating to public benefit. The principal object of the company is to benefit the residents of Trumpington and the neighbourhood by associating together the residents, local authorities, voluntary and other organisations to improve the quality of life in Trumpington and to engender a sense of community through the provision of community activities and facilities. The activities of the company include working with the membership to develop a sense of community in Trumpington, managing a local community centre and promoting the future of Trumpington with local organisations, including councils and developers.

**Achievements and Performance**

**Covid-19 Response**

The year 2021 was a challenging one, as was the previous year, and without precedent, The Association and our members continued to respond by joining in local community initiatives and adopting new procedures.

The Trumpington Food Hub continued to be a source of support and assistance to those people in Trumpington who needed this service most. The Food Hub has been running at Trumpington Pavilion since May 2020, with usage through the pandemic by local residents from all parts of Trumpington. The Food Hub fulfils a valuable function in giving residents who are in need the opportunity to drop in to a friendly centre where there are good supplies of fresh food, tinned food and toiletries. It is open each Friday from 12 noon to 2 pm.

The Food Hub is managed by the Trumpington Residents' Association and supported by Cambridge City Council, South Cambridgeshire District Council, Cambridgeshire County Council, Cambridge Sustainable Food, grants and donations from local developers and other companies, charities, churches and donations from local individuals. Food supplies are obtained through Cambridge Sustainable Food, supermarkets and local stores, local allotments and local individuals, plus additional supplies purchased direct by the project. The project was coordinated by Jackie Covill to May 2021 and then by Smita Botre from June 2021. We have a strong team of local volunteers who help run the sessions. We are very grateful to the coordinators, volunteers and Councillor Katie Thornburrow for their exceptional support for the service. It will continue to operate throughout 2022.

The Trumpington Volunteer Service (TVS) continued to operate for a time during 2021, but was gradually disbanded as restrictions eased, and people in Trumpington were able to have some semblance of a normal life.

**Membership and Member Activities**

In December 2021, the membership of the Association was 247 adults (288 in 2020) from the established and new parts of Trumpington. The basis of calculation of adult membership is from whether the member has applied as an individual (1) or a household (2+). Where an application is a household, residents over the age of 16 are counted as adults. The decrease in the number from 2020 is attributed to members unsubscribing and the removal of members as per the Articles of Association, due to non-payment of membership subscription.

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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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In the light of the ongoing concerns with Covid19, the Committee decided to continue to have members' meetings using the Zoom platform, thus ensuring the safety of all who attend. Issues discussed included:

- The next City Council and District Council Local Plan, including monitoring proposals from developers under the 'Call for Sites', including strong opposition to the landowners "Cambridge South" bid for major development in the Green Belt, together with objection to the councils' preliminary proposal for another extension to the Cambridge Biomedical Campus, also in the Green Belt;
- Continued progress with the new housing developments, including the Trumpington Meadows and Clay Farm parks, Clay Farm Community Garden and allotments; objection to the proposed parking scheme in Trumpington Meadows allowing on-street parking; concerns about ongoing problems with the fulfilment of planning conditions and issues with build quality; and representations to the City Council on the adoption and proper maintenance of Hobson's Park.
- Responding to other major developments, including a planning application for Anstey Hall and the government's Oxford to Cambridge Arc "Vision".
- Transport issues, including - objection to Network Rail's application for a Transport & Works Act Order on the proposed location and detailed design of Cambridge South Station due to its potential impact on Hobson's Park and Nine Wells Local Nature Reserve; and a series of responses to major consultations on – the route of East West Rail's proposed approach to Cambridge; the Greater Cambridge Partnership's proposals in "Making Connections" to reduce congestion on Cambridge's roads and introduce a much improved bus network; in "Cycling Plus" to improve conditions for cyclists, to which we objected due to the adverse effect on pedestrians, further representations were made on the yet to be decided planning application for the Cambridge South West Travel Hub, and on the Cambridge South East Transport dedicated Busway. Response was also made to the Combined Authority's intention to revise its Local Transport Plan.

Other activities covered: pressure to secure all sections of the Strategic Cycle Path between Addenbrooke's Road and the guided Busway, together with the committed Hobson's Brook Edge improvements; the continuing efforts to ensure the no through road status of the Cambridge Biomedical Campus's roads is achieved through effective enforcement of the Addenbrooke's Road Traffic Regulation Order; representations on the poor condition of local footpaths and roads; and contact with the police to reduce speeding.

In addition, efforts were exerted to ensure that there are no more accidents of the nature that had occurred in the recent past on the Guided Busway, and to control the use of illegal e-scooters and mopeds on its shared use path.

- Major engagement with the Cambridge Biomedical Campus on its "Vision 2050", the establishment of a Liaison Group with the Campus's neighbours including the Association, and contribution to its "Wayfinding Project".
- Local sports provision and opportunities.
- The Committee appointed its Company Secretary, Gita Aminpour, to act as the Anti-Social Behaviour (ASB) lead, trying to assist members and others in all areas of Trumpington with ASB matters. A great deal has been achieved in this area of endeavour, with meaningful consultations and discussions, in addition to the creation of useful relationships, with the heads of Police, the Councillors and many others, who have lent their support in addressing this issue in a holistic manner, trying to help in whatever way possible, including providing the necessary support to the young people in Trumpington. Efforts in this respect are ongoing, and regular dialogue, consultations and discussions are taking place.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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There were regular updates to members prepared by the Membership Secretary, Amanda Nilsson, including the weekly 'TRA Topics' and the additional 'TRA Hot Topics' to pass on pertinent information and/or things that are time sensitive such as consultations, events, or proposals. The work of the Association was also publicised through regular entries in *The Trumpet*. There was also extensive information on the Association's web site ([www.trumpingtonresidentsassociation.org](http://www.trumpingtonresidentsassociation.org)).

Plans for events in 2021 had to be reconsidered during the year, as the pandemic continued to have an impact. It was possible to work with the City Council on a number of activities throughout the summer, including for children and a family event as part of the Music in the Park series. We also worked with Trumpington Drama Group, the Clay Farm Centre and the Trumpington Meadows Delivery and Action Group on Christmas events at Trumpington Pavilion, the Clay Farm Centre, Glebe Farm and Trumpington Meadows. In addition, the Trumpington Pavilion staff and the parish church organised a number of sessions for elderly residents at Trumpington Pavilion. We are grateful to the City Council for three Community Grants which supported these events and for everyone who contributed to making them a success.

The Association's web site was migrated from a legacy system into WordPress and moved to a new host during the year. The email accounts were also transferred to the new host.

### **Trumpington Pavilion**

The Association manages Trumpington Pavilion on lease from Cambridge City Council and has an annual Service Level Agreement (SLA) with the Council. The Pavilion continued to play a valuable local role.

The use of the Pavilion was badly affected by the pandemic, with the majority of groups and weekend bookings on hold for much of the year. However, Romsey Mill was able to continued to organise one-to-one sessions and restarted regular sessions of the Youth Group in the autumn. As noted above, the Food Hub continued on Fridays and it was possible to hold a number of events and activities for elderly residents. The number of users is estimated at around 7200 in the year, compared with around 22,500 in 2019.

The King George V Playing Field football pitch and the Pavilion changing facilities continued to be used by Trumpington Football Club and Ridgeon's Veterans. The City Council's City Services team carried out the maintenance of the pitch and the surrounding playing field.

Sue-Ellen Beadle continued in post as Manager. Jackie Covill retired in September 2021 and was replaced by Emma Buck as Assistant Manager, although Jackie continue to provide support in subsequent months. Sharon Fuller continued as weekday Cleaner, with Sally Resztan cleaning the changing rooms after football matches. Jackie and Sharon were on furlough for part of the year. We are very grateful to Sue-Ellen and Jackie for the considerable effort they made to continue to respond to the crisis and maintain the building and its services in very difficult circumstances, working from home for much of the time. The Manager and Assistant Manager have comparable contracts for the Trustees of Trumpington Village Hall and the partnership with the Village Hall has continued to be a very effective approach.

### **Representation**

The Trustees have continued to represent the interests of the Association to outside bodies, particularly the City Council, Greater Cambridge Partnership, Cambridgeshire and Peterborough Combined Authority, Cambridge Biomedical Campus, Network Rail, developers and the Greater Cambridge Shared Planning Service. The Association is concerned that Trumpington gains the greatest possible benefit and experiences the least disadvantage from the housing developments, community facilities, employment growth, new transport links and green spaces.

The Association continued to respond to transport proposals being developed as part of the Greater Cambridge Partnership initiative and by others. We have been active in pointing out to all concerned that Trumpington is not

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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a mere conduit for others transport needs, that we live here and insist on proper attention being given to a decent environment for us to live in.

A number of members contributed to Network Lunches arranged by the Council officers. David Plank represented the Association on the Greater Cambridge Partnership Local Liaison Forums considering the proposed Park & Ride provision at Junction 11 of the M11 (part of the West of Cambridge Package) and the Cambridge South East Transport Project (A1307, A1301 and link to Cambridge Area Metro). David Newcombe represented the Association on the Clay Farm Centre Advisory Group and the Community Garden Steering Group. Elizabeth Cox and Randall Evans represented the community on public art panels. Andrew Roberts and other Committee members attended South Trumpington parish meetings.

The Trustees liaised with a number of local residents' associations and neighbouring parish councils.

Several members were involved with the Trumpington Federation (comprising Fawcett School and Trumpington Meadows Primary School), Trumpington Community College and Trumpington Park Primary School.

The Association is grateful to the local City and County councillors for their ongoing involvement and support.

### **Financial Review**

#### **Financial risk management objectives and policies**

The year was very difficult from a financial perspective, with a considerable level of change and pressure, very effectively managed by Barry Thompson.

The City Council maintained the Service Level Agreement for Trumpington Pavilion at £15,250 for 2021-22 and we are grateful for the continued support. The Association was awarded 20% Discretionary Rate Relief by the City Council with respect to Trumpington Pavilion in 2020-21 and 2021-22. The income from the use of the Pavilion's hall and the football pitch was again drastically impacted by the limited number of groups and other bookings that were possible in the year. The outcome was £5,529 (compared with £15,366 prior to the pandemic in 2019). This reduction in income was offset by a number of Government grants which were processed by the City Council (Lockdown and Restart grants totalling £16,097).

We received three City Council Community Grants, each for £800, to support summer events, Christmas events and elderly activities. Parts of these grants have been carried forward to 2022. The summer activities were also supported by a grant from Trumpington Parochial Charity of £150.

Trumpington Food Hub was supported by a wide range of grants and financial donations from organisations and individuals. Its core operation from late 2020 through 2021 was funded by grants from Cambridge City Council and South Cambridgeshire District Council (Winter Grants, £500 each), Cambridge Sustainable Food (£3000) and an anonymous donation (£2000). Other cost and locally purchased food were funded by Cambridge City Council, Cambridgeshire County Council, Cambridge Sustainable Food, donations from Grosvenor, Cooke Curtis and Co., Bidwells, and other companies, charities including Trumpington Parochial Charity, Masonic charities, Clay Farm Foods, local churches and local individuals. Food supplies were obtained through Cambridge Sustainable Food, supermarkets and local stores, local allotments and local individuals. Part of the donations for supplies has been carried forward to 2022.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Association also received a grant of £2000 from the Tackling Inequalities fund, to work with the City Council to support a Nordic Walking project (funding from Living Sport, with Sport England and the National Lottery). Part of this grant has been carried forward to 2022.



We provided assistance to a number of local initiatives, holding grants and donations and processing expenditure on their behalf. This included receiving donations from TRA members and others on behalf of the Trumpington Volunteer Service, which TVS used to help residents with shopping supplies, etc.

We are very grateful to Ashcroft Partnership LLP for its support.

#### **Reserves policy**

The Trustees remain committed to ensuring that the Association is financially well managed and consider regular reports on budget performance. There were further considerable changes during the year, as the impact of the pandemic and the support that we would receive became more apparent.

The Trustees reviewed its Reserves Policy in March 2021 and concluded that it was appropriate to have an overall target of £22,000. The policy will be reviewed in 2022, to further respond to the impact of the pandemic. The current level of Designated Funds is £21,554 (£10,000 in the Pavilion Maintenance and Replacement Fund; £8000 in the Pavilion Operational Reserve Fund; and £3554 in the Events Fund). There were also general funds (excluding restricted funds, designated funds and fixed assets) of £12,946 at the end of the year.

The operation of the Food Hub has been identified as a Restricted Fund.

#### **Plans for future periods**

The Trustees will continue to support the response to the pandemic and work with members to assist with specific projects; with the City Council to manage the Pavilion; and on initiatives which encourage a sense of community in Trumpington, particularly those which support disadvantaged individuals and families. The Trustees will continue to co-operate with the Trustees of the Trumpington Village Hall. They will contribute to the development of community and education facilities in the area. The Trustees will also continue to make representations to planning agencies, council officers and developers about the impact of the changes in the Southern Fringe; and to the Greater Cambridge Partnership, Combined Authority, Network Rail and East West Rail on the many transport initiatives serving these changes.

#### **Structure, governance and management**

The AGM was held on 31 March 2021.

#### **Constitution**

The company was incorporated as a company limited by guarantee on 21 October 2008 and approved by the Charity Commission as a Registered Charity on 5 October 2010 (Company Number 6729377 and Registered Charity Number 1138271). Its Memorandum of Association governs the company.

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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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## **Trustees**

The management of the company is the responsibility of the Trustees who are elected under the terms of the Articles of Association.

Members during 2021 were: Gita Aminpour, Andy Blackhurst, Paul Colbert, James Hems, Amanda Nilsson, David Plank, Andrew Roberts and Barry Thompson.

The Company Secretary was Mrs Gita Aminpour and Mr Andy Blackhurst chaired the Trustees.

Members are invited to stand as a Trustee in advance of the Annual General Meeting.

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

## **Statement of Trustees' responsibilities**

Trustees (who are also the directors of the Company 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).

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 Company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 13/4/22 and signed on their behalf by:

*Andrew Blackhurst*

**Andrew Blackhurst**  
Chair

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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Independent examiner's report to the Trustees of Trumpington Residents' Association ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: 

Angela Sleat

**Ashcroft Partnership LLP**  
Chartered accountants

Dated: 12/05/2022

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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>Note</b>	<b>Restricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
<b>Income from:</b>					
Donations and grants	3	14,372	24,348	38,720	19,982
Charitable activities	4	-	21,690	21,690	22,609
<b>Total income</b>		<b>14,372</b>	<b>46,038</b>	<b>60,410</b>	<b>42,591</b>
<b>Expenditure on:</b>					
Charitable activities	5	12,091	40,863	52,954	48,211
<b>Total expenditure</b>		<b>12,091</b>	<b>40,863</b>	<b>52,954</b>	<b>48,211</b>
<b>Net movement in funds</b>		<b>2,281</b>	<b>5,175</b>	<b>7,456</b>	<b>(5,620)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	29,325	29,325	34,945
Net movement in funds		2,281	5,175	7,456	(5,620)
<b>Total funds carried forward</b>		<b>2,281</b>	<b>34,500</b>	<b>36,781</b>	<b>29,325</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 24 form part of these financial statements.

**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**REGISTERED NUMBER: 06729377**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	10	1,212	1,817
		<u>1,212</u>	<u>1,817</u>
<b>Current assets</b>			
Debtors	11	1,470	2,111
Cash at bank and in hand		44,704	36,636
		<u>46,174</u>	<u>38,747</u>
Creditors: amounts falling due within one year	12	(10,605)	(11,239)
<b>Net current assets</b>		<u>36,781</u>	<u>29,325</u>
<b>Total assets less current liabilities</b>		<u>36,781</u>	<u>29,325</u>
<b>Total net assets</b>		<u><u>36,781</u></u>	<u><u>29,325</u></u>
<b>Charity funds</b>			
Restricted funds	13	2,281	-
Unrestricted funds	13	34,500	29,325
<b>Total funds</b>		<u><u>36,781</u></u>	<u><u>29,325</u></u>

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**TRUMPINGTON RESIDENTS' ASSOCIATION**

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**REGISTERED NUMBER: 06729377**

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**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2021**

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The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
.....  
**Andrew Blackhurst**

Date: 13/4/22

The notes on pages 12 to 24 form part of these financial statements.

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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. General information**

Trumpington Residents' Association is a UK charity (No 1138271).

The registered office address is Trumpington Pavilion, Paget Road, Trumpington, Cambridge, CB2 9JF.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Trumpington Residents' Association 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.

**2.2 Going concern**

The Trustees have reviewed the financial position of the company and have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements continue to be prepared on a going concern basis.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.3 Income**

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

Income from hire of the pitch and venue is recognised according to the date of the rental. Any unpaid income is included in debtors and any hire periods paid for before the year end which fall in the following accounting period are carried forward as deferred income.

Donations are recognised on receipt.

Income received under the service level agreement is recognised when the company has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. The proportion of income that relates to later periods but has been received in advance is carried forward as deferred income.

Gifts and services in kind are included at the value specified by the donor, or if this is not available, at estimated cost to the charity.

Income from funds held on deposit is included when receivable and the amount can be measured reliably by the company, which is normally upon notification of the interest paid or payable by the bank.

Other income is recognised when it is received

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery	-	25% Straight line
Fixtures and fittings	-	33% Straight line
Computer equipment	-	20% Straight line

**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Current asset investments represent cash held on deposit with a maturity date of less than one year which is being held for investment purposes rather than to meet short term cash commitments as they fall due.

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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.9 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**3. Income from donations and grants**

	<b>Restricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Donations and grants	14,372	6,463	20,835
Grants	-	17,885	17,885
	<u>14,372</u>	<u>24,348</u>	<u>38,720</u>

Restricted fund donations are for the Food Hub. The £17,884 of unrestricted grants include business grants to support the pavilion during Covid lockdowns plus City Council South Area Community Grants to support events plus Nordic Walking moneys. Unrestricted donations includes £6,300 (2020 - £6,300) of notional rent.

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	6,908	6,908
Grants	13,074	13,074
	<u>19,982</u>	<u>19,982</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
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**4. Income from charitable activities**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Subscriptions	911	911
Hire of venue	3,850	3,850
Other income	-	-
Hire of pitch	1,679	1,679
Summer trip	-	-
Service level agreement	15,250	15,250
Interest	-	-
	<u>21,690</u>	<u>21,690</u>
	<u><u>21,690</u></u>	<u><u>21,690</u></u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Subscriptions	786	786
Hire of venue	5,299	5,299
Other income	16	16
Hire of pitch	884	884
Summer trip	329	329
Service level agreement	15,250	15,250
Interest	45	45
	<u>22,609</u>	<u>22,609</u>
	<u><u>22,609</u></u>	<u><u>22,609</u></u>

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**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
General	-	40,863	40,863
Food hub	12,091	-	12,091
	<u>12,091</u>	<u>40,863</u>	<u>52,954</u>
		<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
General		<u>48,211</u>	<u>48,211</u>

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**6. Breakdown of General Fund expenses**

	2021 £	2020 £
Notional rent	6,300	6,300
Wages and salaries	14,243	14,766
Subscriptions	-	43
Building maintenance, repairs etc	7,307	10,864
Waste collection	133	370
V E Day	-	113
Insurance	1,584	1,209
Promotion and events	864	282
Telephone	1,925	881
Heat and light	5,004	8,807
Water rates	791	992
Depreciation	606	606
Employer pensions	542	410
Bank charges	156	154
Training and development	202	-
Legal and professional	849	914
Accountancy and independent examination	360	1,500
	<u>40,866</u>	<u>48,211</u>

**7. Independent examiner's remuneration**

	2021 £	2020 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	-	300
	<u>-</u>	<u>300</u>

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**8. Staff costs**

The average number of persons employed by the Company during the year was as follows:

	<b>2021 No.</b>	<i>2020 No.</i>
Employees	<u>4</u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year.

**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

**10. Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Other fixed assets £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
At 1 January 2021	787	8,288	1,162	10,237
At 31 December 2021	<u>787</u>	<u>8,288</u>	<u>1,162</u>	<u>10,237</u>
<b>Depreciation</b>				
At 1 January 2021	787	6,471	1,162	8,420
Charge for the year	-	605	-	605
At 31 December 2021	<u>787</u>	<u>7,076</u>	<u>1,162</u>	<u>9,025</u>
<b>Net book value</b>				
At 31 December 2021	<u>-</u>	<u>1,212</u>	<u>-</u>	<u>1,212</u>
At 31 December 2020	<u>-</u>	<u>1,817</u>	<u>-</u>	<u>1,817</u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**11. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	<b>921</b>	-
Prepayments and accrued income	<b>549</b>	2,111
	<u><b>1,470</b></u>	<u><b>2,111</b></u>

**12. Creditors: Amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	542
Other creditors	<b>1,219</b>	1,708
Accruals and deferred income	<b>9,386</b>	8,989
	<u><b>10,605</b></u>	<u><b>11,239</b></u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**13. Statement of funds**

**Statement of funds - current year**

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Pavilion operational reserve Fund	8,000	-	-	-	8,000
TRA Events Fund	3,054	-	-	500	3,554
Pavilion maintenance & replacement Fund	9,000	-	-	1,000	10,000
	<u>20,054</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>21,554</u>
<b>General funds</b>					
General Funds	<u>9,271</u>	<u>46,038</u>	<u>(40,863)</u>	<u>(1,500)</u>	<u>12,946</u>
<b>Total Unrestricted funds</b>	<u>29,325</u>	<u>46,038</u>	<u>(40,863)</u>	<u>-</u>	<u>34,500</u>
<b>Restricted funds</b>					
Restricted Fund	<u>-</u>	<u>14,372</u>	<u>(12,091)</u>	<u>-</u>	<u>2,281</u>
<b>Total of funds</b>	<u>29,325</u>	<u>60,410</u>	<u>(52,954)</u>	<u>-</u>	<u>36,781</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
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**13. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Pavilion operational reserve Fund	8,000	-	-	8,000
TRA Events Fund	3,054	-	-	3,054
Pavilion maintenance & replacement Fund	9,000	-	-	9,000
	<u>20,054</u>	<u>-</u>	<u>-</u>	<u>20,054</u>
<b>General funds</b>				
General Funds	<u>14,891</u>	<u>42,591</u>	<u>(48,211)</u>	<u>9,271</u>
<b>Total Unrestricted funds</b>	<u><u>34,945</u></u>	<u><u>42,591</u></u>	<u><u>(48,211)</u></u>	<u><u>29,325</u></u>

**TRUMPINGTON RESIDENTS' ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**14. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Restricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Tangible fixed assets	-	1,212	<b>1,212</b>
Current assets	2,281	43,891	<b>46,172</b>
Creditors due within one year	-	(10,603)	<b>(10,603)</b>
<b>Total</b>	<b>2,281</b>	<b>34,500</b>	<b>36,781</b>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	1,817	1,817
Current assets	38,748	38,748
Creditors due within one year	(11,240)	(11,240)
<b>Total</b>	<b>29,325</b>	<b>29,325</b>