

Registered number: 06729377
Charity number: 1138271

TRUMPINGTON RESIDENTS' ASSOCIATION
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

TRUMPINGTON RESIDENTS' ASSOCIATION
(A company limited by guarantee)

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TRUMPINGTON RESIDENTS' ASSOCIATION
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees	Andrew Blackhurst, Chair Barry Allen Thompson, Trustee (resigned 23 March 2023) David Plank, Trustee Paul Colbert, Trustee (resigned 13 February 2022) Gita Aminpour, Trustee Amanda Nilsson, Trustee (resigned 23 March 2023) David Andrew Roberts, Trustee James Hems, Trustee (resigned 31 January 2022) Jenny Kaye Blackhurst, Trustee (appointed 30 March 2022) Amanda Hawkes, Trustee (appointed 29 September 2022) Avazeh Ghanbarian (appointed 29 March 2023)
Company registered number	06729377
Charity registered number	1138271
Registered office	Trumpington Pavilion Paget Road Trumpington Cambridge CB2 9JF
Company secretary	Mrs G Aminpour
Accountants	Evelyn Partners (East) LLP Chartered accountants Stonecross Trumpington High Street Cambridge CB2 9SU

TRUMPINGTON RESIDENTS' ASSOCIATION
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of the Trumpington Residents' Association for the year 1 January 2022 to 31 December 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable 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 (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives 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

Membership and member activities

In December 2022, the membership of the Association was 226 adults (247 in 2021) 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 2021 is attributed to members unsubscribing and the removal of members as per the Articles of Association, due to non-payment of membership subscription. Membership is regularly promoted, enquiries followed up and attendance at other events around Trumpington to encourage joining the Association.

The Committee continued to pursue a wide range of actions, with these reported on and discussed at members' meetings. Issues included:

- The next City Council and District Council Local Plan, including monitoring and making representations on proposals from developers under the 'Call for Sites', together with submission of a detailed follow up to our objection to the councils' preliminary proposal for a further extension of the Cambridge Biomedical Campus into the Green Belt;
- Continued progress with the new housing developments, including the Trumpington Meadows and Clay Farm parks, Clay Farm Community Garden and allotments; and follow up to our objection to the proposed parking scheme in Trumpington Meadows allowing on-street parking.
- Responding to another major planning application for Anstey Hall.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

(continued)

- Transport issues, including giving evidence to the public inquiry following the Association's 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; responses to five public consultations including three on the Greater Cambridge Partnership's major "Making Connections" proposals to reduce congestion on Cambridge's roads, introduce a much improved bus network and change Cambridge's road classification. Responses were also made to the Partnership's proposals for Sawston Greenway and the Combined Authority's proposed Local Transport & Connectivity Plan. Further representations were made on the planning application for the Cambridge South West Travel Hub which was eventually decided.

Other activities covered: continued 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, including response to a planning application; the continuing efforts to ensure the no through road status of the Cambridge Biomedical Campus's roads is achieved through effective enforcement of the Prohibition of Driving 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 the County Council took effective action to make safe the part of the Guided Busway where fatal accidents had occurred and to reopen the "temporarily" closed northbound section to Cambridge Station.

- Major engagement with the Cambridge Biomedical Campus on its proposed Spatial Framework and development of the Liaison Group established last year with the Campus's neighbours including the Association. A "mature, challenging and productive relationship" has been established capable of managing the disagreement over the Campus's proposed further expansion into the Green Belt as well as other matters.

There were regular updates to members prepared by the Membership Secretary, Amanda Nilsson, through the TRA Newsletter. 47 campaigns were sent from Mailchimp (newsletter programme) with an average open rate of 71% and with an average of 22% clicking through on articles. 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 (trumpingtonresidentsassociation.org).

There has also been a Facebook profile since January 2021 and the page currently has 684 Followers. Posts that received high reach* are Dr Bike sessions, Community Speedwatch, Christmas Events, Summer Events, Caretaker Role and more recently in 2023 Notification of works in Hobson's Park and the consultation about dog control in public spaces. (*Reach is the number of people who saw any content from your Page or about your Page.)

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

(continued)

Events

The TRA held a Platinum Jubilee Picnic on King George V Playing Field and Trumpington Pavilion on Sunday 5 June 2022, with support from Trumpington Stitchers and other local groups. The event was organised by Trumpington Pavilion staff, Emma Buck and Sue-Ellen Beadle. Unfortunately, the weather was very disappointing with rain early in the day and poor conditions throughout the afternoon. Despite this, there were over 400 participants, with activities including a performance by Cambridge Brass Band. We are very grateful to the Mayor and Mayoress, Councillor Mark Ashton and Barbara Ashton, who joined us for part of the time. The event was funded in part by a grant from the City Council.

We held a Christmas Fair at Trumpington Pavilion on Sunday 4 December 2022, again organised by Emma Buck and Sue-Ellen Beadle. We partnered with the Clay Farm Centre to organise a Christmas Event at the Centre on Saturday 17 December 2022. Around 900 adults and children attended these two events. In addition, we supported the Trumpington Meadows Delivery & Action Group in a "Santa on Tour" event which travelled around Trumpington on Saturday 3 December 2022. The Christmas programme was funded in part by a grant from the City Council. We are very grateful to the volunteers who helped on the three days.

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.

After the long impact of the pandemic, the use of the Pavilion began to recover during the year. A number of activity groups restarted their sessions and other groups became regular users for the first time (see http://trumpingtonresidentsassociation.org/pavilion/pavilion_programme/). The Food Hub continued to operate on Fridays (see below). Romsey Mill continued to organise one-to-one and regular sessions of the Youth Group. On Wednesday mornings, there were three activities to support local residents: monthly sessions of a Memory Café, organised by Trumpington Parish Church and Cambridge Rotary; monthly sessions of the VIP (Very Important Pensioners) group, organised by the Pavilion staff; and, from November 2022, additional sessions when the hall was open as a Warm Space. The Warm Space project is a partnership between the TRA and the two local churches. The elderly activities and Warm Space were funded by grants from the City Council and all the sessions were supported by volunteers.

The number of users is estimated at around 12,100 in the year (including the Food Hub), compared with around 7200 in 2021.

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 and Emma Buck continued in post as Manager and Assistant Manager. Sharon Fuller continued as Cleaner until September 2022, with Aurita Morais Da Silva replacing her in November 2022. We were unable to appoint a weekend caretaker, which limited our ability to take weekend bookings. 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.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

(continued)

Food hub

Trumpington Food Hub is managed by the Trumpington Residents' Association, with support from the City Council and many other organisations, individuals and companies. The Food Hub continued to be open at Trumpington Pavilion on Fridays from 12 noon to 1:30 pm, providing fresh vegetables, tinned food, bread, toiletries, etc., to residents who needed support. The stock comes from a number of sources including fresh vegetables from Cambridge Sustainable Food; supplies which the TRA purchases, including tinned goods, pasta, etc.; donations from local stores; a collection organised by Cooke & Curtis; donations from local allotments, community garden and individual residents, etc. In autumn 2022, we had an average of 45 users per week, coming on behalf of around 90 adults and 60 children per week.

The Food Hub is run by a coordinator (Smita Botre to March 2022 then Sue-Ellen Beadle from April 2022) and a team of volunteers.

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 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. David Plank represented the Association on all transport matters including giving witness evidence to the public inquiry on the proposed Cambridge South Station, and on the Cambridge Biomedical Campus Liaison Group where he led the community organisations representations on the proposed Spatial Framework. Andrew Roberts and other Committee members attended South Trumpington parish meetings.

Andrew Roberts was active in preparing and presenting a number of grant applications to help fund the Association's activities including the Food Hub, and represented the Association in grant negotiations with the City Council.

The Trustees liaised with a number of local residents' associations and neighbouring parish councils. We made regular reports to the South Trumpington Parish Meeting.

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

Financial review

Our long-standing Treasurer, Barry Thompson, stood down in March 2022 but was co-opted as a director to ensure a smooth handover to his successor, Jenny Blackhurst. We are grateful for all of Barry's work for the Association over many years.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Financial risk management objectives and policies

The financial position of the Pavilion caused increasing concern during the year. The City Council maintained the Service Level Agreement for Trumpington Pavilion at £15,250 for 2022-23 but this figure has been static for a number of years. The Association was awarded 20% Discretionary Rate Relief by the City Council with respect to Trumpington Pavilion in 2021-22 and 2022-23. The income from the use of the Pavilion hall and the football pitch increased compared to 2021 but remained not much more than half of what it had been before the pandemic. The outcome was £10,239 (compared with £15,366 prior to the pandemic in 2019). This reduction in income was only partially offset by a Government "Omicron Hospitality and Leisure Grant" (£2,667), received through the City Council. We were also badly affected by cost increases, including general inflation, staff costs and particularly energy costs.

We received City Council Community Grants to support the Platinum Jubilee event (£500) and Christmas events (£800). The Christmas events were also supported by other community groups, including a £100 contribution from Trumpington Meadows Delivery and Action Group. We were allowed to carry forward a Community Grant from 2021-22 to support elderly activities. The final part of this grant has been carried forward to the first quarter of 2023. We received an additional grant of £200 from Trumpington Parochial Charity to support the VIP group, carried forward to 2023.

In 2021, we had also received a City Council Community Grant to support summer events. Due to the pandemic, part of this grant remained unspent in 2022 and we refunded this to the Council (£455.49).

We received a City Council grant to support the Warm Space initiative, part carried forward to the first quarter of 2023 (£800).

Trumpington Food Hub was supported by a wide range of grants and financial donations from organisations, individuals and companies. In early 2022, we received a core grant from the City Council (£8500). Major grants since then included South Trumpington parish (£1000), AstraZeneca (£3000) and Cambridge Sustainable Food fundraising campaign (£1200). We also received very generous donations from local individuals and companies (£4005). These grants and donations were part used in 2022, with the remainder being carried forward to support the Food Hub in 2023.

Part of a grant received in 2021 from the Tackling Inequalities fund, to work with the City Council to support a Nordic Walking project, was used during the year. The remainder of the grant (£970) has been carried forward to 2023.



We provided assistance to a number of local initiatives, holding grants and donations and processing expenditure on their behalf. This included the Wiggles & Giggles group which organised sessions at Trumpington Pavilion, with the support of £500 grant from the Community Chest.

We are very grateful to Ashcroft Partnership LLP (now Evelyn Partners (East) LLP) for its support.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

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 May 2022 and concluded that it was appropriate to maintain an overall target of £22,000, noting that this would need to be reviewed in light of increasing utility bills. The current level of Designated Funds is £17,554 (£10,000 in the Pavilion Maintenance and Replacement Fund; £4,000 in the Pavilion Operational Reserve Fund; and £3,554 in the Events Fund). There were also general funds (excluding restricted funds, designated funds and fixed assets) of £10,936 at the end of the year.

Activities that are supported by restricted income in the form of grants from the City Council and other bodies are itemised separately in the accounts. These include the Food Hub and the Christmas and Jubilee events that were grant-funded. Money held on behalf of other organisations is also monitored separately.

Structure, governance and management

The AGM was held on 30 March 2022.

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.

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 2022 were: Gita Aminpour, Andy Blackhurst, Jenny Blackhurst, Paul Colbert, Amanda Hawkes, James Hems, Amanda Nilsson, David Plank, Andrew Roberts and Barry Thompson.

The Company Secretary was Mrs Gita Aminpour and Dr 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.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

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.

Approved by order of the members of the board of Trustees on
3rd May 2023 and signed on their behalf by:



Andrew Blackhurst

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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022.

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

Dated: 4 May 2023
FCA

Evelyn Partners (East) LLP
Chartered accountants

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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:					
Donations and grants	3	22,430	12,306	34,735	38,720
Charitable activities	4	-	28,411	28,411	21,690
Total income		22,430	40,717	63,147	60,410
Expenditure on:					
Charitable activities	5	16,385	46,120	62,505	52,954
Total expenditure		16,385	46,120	62,505	52,954
Net movement in funds		6,045	(5,403)	642	7,456
Reconciliation of funds:					
Total funds brought forward		2,281	34,500	36,781	29,325
Net movement in funds		6,045	(5,403)	642	7,456
Total funds carried forward		8,326	29,097	37,423	36,781

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

The notes on pages 13 to 24 form part of these financial statements.

TRUMPINGTON RESIDENTS' ASSOCIATION
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REGISTERED NUMBER: 06729377

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	607	1,212
		<u>607</u>	<u>1,212</u>
Current assets			
Debtors	10	2,758	1,469
Cash at bank and in hand		41,358	44,703
		<u>44,116</u>	<u>46,172</u>
Creditors: amounts falling due within one year	11	(7,300)	(10,603)
Net current assets		<u>37,423</u>	<u>36,781</u>
Total assets less current liabilities		<u>37,423</u>	<u>36,781</u>
Total net assets		<u><u>37,423</u></u>	<u><u>36,781</u></u>
Charity funds			
Restricted funds	12	8,326	2,281
Unrestricted funds	12	29,097	34,500
Total funds		<u><u>37,423</u></u>	<u><u>36,781</u></u>

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BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022

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: 23/5/2023

The notes on pages 13 to 24 form part of these financial statements.

TRUMPINGTON RESIDENTS' ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022

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 2022

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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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. Income from donations and grants

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Donations and grants including the Food Hub	19,522	9,139	28,661
Other grants including Cambridge City Council grants for projects	2,908	3,167	6,075
	<u>22,430</u>	<u>12,306</u>	<u>34,736</u>

Restricted fund donations and grants are for the Food Hub and from Cambridge City Council for specific projects. The Food Hub received grants from Cambridge City Council (£8,500), South Trumpington parish (£1,000), AstraZeneca Community Partnership (£3,000), Cambridge Sustainable Food Fundraising Campaign (£1,204.47) and donations from local individuals and companies, gift aid on 2021 donations and carry forward from 2021. The Cambridge City Council grants for specific projects were for Christmas events (£800), Platinum Jubilee event (£500), Warm Space project in 2022 and 2023 (£800) and Elderly activities in 2022 and early 2023 (£250 from the Community Chest and carry forward of £558 from 2021). The £3,167 of unrestricted grants include a business grant to support the Pavilion during Covid restrictions (£2,667) plus various other grants. Unrestricted donations includes £6,300 (2021 - £6,300) of notional rent.

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations and grants including the Food Hub	14,372	6,463	20,835
Other grants including Cambridge City Council grants for projects	-	17,885	17,885
	<u>14,372</u>	<u>24,348</u>	<u>38,720</u>

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4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £
Subscriptions	895	895
Hire of venue	10,239	10,239
Hire of pitch	1,932	1,932
Service level agreement	15,250	15,250
Interest	95	95
	<u>28,411</u>	<u>28,411</u>

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Subscriptions	911	911
Hire of venue	3,850	3,850
Hire of pitch	1,679	1,679
Service level agreement	15,250	15,250
	<u>21,690</u>	<u>21,690</u>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
General	-	46,120	46,120
Food hub	13,976	-	13,976
Activities funded in part by Cambridge City Council grants	2,409	-	2,409
	<u>16,385</u>	<u>46,120</u>	<u>62,505</u>

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5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

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

6. Breakdown of General Fund expenses

	2022 £	2021 £
Notional rent	6,300	6,300
Wages and salaries	15,250	14,243
Subscriptions	-	-
Building maintenance, repairs etc	4,797	7,307
Waste collection	345	133
V E Day	-	-
Insurance	1,451	1,584
Promotion and events	2,300	864
Telephone	2,413	1,925
Heat and light	7,991	5,004
Water rates	269	791
Depreciation	605	606
Employer pensions	1,173	542
Bank charges	235	156
Training and development	120	202
Legal and professional	571	849
Accountancy and independent examination	2,300	360
	<u>46,120</u>	<u>40,866</u>

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7. Staff costs

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

	2022 No.	<i>2021 No.</i>
Employees	<u>3</u>	<u>4</u>

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

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2021 - £NIL*).

During the year ended 31 December 2022, no Trustee expenses have been incurred (*2021 - £NIL*).

9. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Other fixed assets £	Total £
Cost or valuation				
At 1 January 2022	787	8,288	1,162	10,237
At 31 December 2022	<u>787</u>	<u>8,288</u>	<u>1,162</u>	<u>10,237</u>
Depreciation				
At 1 January 2022	787	7,076	1,162	9,025
Charge for the year	-	605	-	605
At 31 December 2022	<u>787</u>	<u>7,681</u>	<u>1,162</u>	<u>9,630</u>
Net book value				
At 31 December 2022	<u>-</u>	<u>607</u>	<u>-</u>	<u>607</u>
At 31 December 2021	<u>-</u>	<u>1,212</u>	<u>-</u>	<u>1,212</u>

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10. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,702	921
Prepayments and accrued income	1,056	548
	<u>2,758</u>	<u>1,469</u>

11. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	1,033	1,219
Accruals and deferred income	6,267	9,384
	<u>7,300</u>	<u>10,603</u>

The other creditors of £1,034 (2021 - £1,219) relates to funds held on behalf of other organisations, such as The Nordic Walking Group, Exeter Close group and Wiggles & Giggles.

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**NOTES TO THE FINANCIAL STATEMENTS
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12. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2022 £
Unrestricted funds					
Designated funds					
Pavilion operational reserve Fund	8,000	-	-	(4,000)	4,000
TRA Events Fund	3,554	-	-	-	3,554
Pavilion maintenance & replacement Fund	10,000	-	-	-	10,000
	<u>21,554</u>	<u>-</u>	<u>-</u>	<u>(4,000)</u>	<u>17,554</u>
General funds					
General Funds	12,946	40,717	(46,120)	4,000	11,543
Total Unrestricted funds	<u>34,500</u>	<u>40,717</u>	<u>(46,120)</u>	<u>-</u>	<u>29,097</u>
Restricted funds					
Food hub	2,281	19,522	(13,975)	-	7,828
Cambridge City Council grants for projects	-	2,908	(2,410)	-	498
	<u>2,281</u>	<u>22,430</u>	<u>(16,385)</u>	<u>-</u>	<u>8,326</u>
Total of funds	<u>36,781</u>	<u>63,147</u>	<u>(62,505)</u>	<u>-</u>	<u>37,423</u>

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12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 December 2021 £</i>
Unrestricted funds					
Designated funds					
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>
General funds					
General Funds	9,271	46,038	(40,863)	(1,500)	12,946
	<u>29,325</u>	<u>46,038</u>	<u>(40,863)</u>	<u>-</u>	<u>34,500</u>
Total Unrestricted funds					
	<u>29,325</u>	<u>46,038</u>	<u>(40,863)</u>	<u>-</u>	<u>34,500</u>
Restricted funds					
Food hub	-	14,372	(12,091)	-	2,281
	<u>-</u>	<u>14,372</u>	<u>(12,091)</u>	<u>-</u>	<u>2,281</u>
Total of funds	<u>29,325</u>	<u>60,410</u>	<u>(52,954)</u>	<u>-</u>	<u>36,781</u>

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13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	607	607
Current assets	8,326	35,789	44,115
Creditors due within one year	-	(7,300)	(7,300)
Difference	-	1	(1)
Total	8,326	29,097	37,423

Analysis of net assets between funds - prior year

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