

CAMBRIDGE & ELY CHILD CONTACT CENTRES LIMITED

England & Wales · Charity number 1145344

Details

Status Registered

Legal form Charitable company

Company number [07644402](#)

Registered 2012-01-10

Register [View on the Charity Commission register](#)

Contact

Address 22 Arbury Road
Cambridge
CB4 2JE

Phone 07747150554

Email belinda.a.jones@gmail.com

Website www.ceccc.org.uk

Activities

Objects: ASSISTING CHILDREN OF SEPARATED FAMILIES BY PROVIDING FACILITIES IN CAMBRIDGESHIRE WHERE THEY CAN SPEND TIME WITH ONE OR BOTH PARENTS AND SOMETIMES WITH OTHER FAMILY MEMBERS IN A SAFE, FRIENDLY AND NEUTRAL ENVIRONMENT.

Activities: Our Centres provide facilities where children of separated families can spend time with with one or both parents, and sometimes with members of their extended families, in a safe, friendly and neutral environment.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,566	£11,527	-	-
2024-03-31	£28,427	£10,349	-	-
2023-03-31	£10,796	£10,106	-	-
2022-03-31	£6,202	£8,933	-	-
2021-03-31	£9,181	£9,342	-	-

Trustees

Name	Role	Appointed
Bridget Helen Giltinane	Chair	2023-12-06
Belinda Jones		2017-06-01
WILLIAM Cowell		2016-06-01

CAMBRIDGE & ELY CHILD CONTACT CENTRES LIMITED

England & Wales - Charity number 1145344

Accounts

Cambridge and Ely Child Contact Centres
Treasurer's Report for the Annual General Meeting of 17th July 2024.

The year 2023/2024 has seen the contact centres' income increase considerably.

As in previous years, we received the MoJ grant and received a small amount of income from fundraising. However, our current account funds have been very significantly bolstered by Buckles from the Mary Merchant Charitable Trust with a £20,000 donation. The current account has moved from circa £13,000 at the end of November 2023 to £35,000 at the end of February 2024. This year, income of £28,427 was considerably higher than outgoings of £10,349, which is a surplus of £28,078 income over expenditure. The contact centres are consequently in a very strong financial position.

In all other respects, expenditure has closely followed the pattern of previous years, with a slight increase from £10,106 to £10,349 from 2022/3 to 2023/4 which is largely accounted for by increased wages, subscriptions and payroll processing.

Belinda Jones
14.07.2024

CAMBRIDGE & ELY CHILD CONTACT CENTRES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

CAMBRIDGE & ELY CHILD CONTACT CENTRES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	2024		2023	
	£	£	£	£
Income				
Donations		22,290		3,786
Fundraising		-		390
Grants		6000		6,500
Interest Received		<u>137</u>		<u>120</u>
		28,427		10,796
Expenditure				
Salary	7,408		6,688	
Payroll Processing	234		187	
Rent	960		997	
Telephone	187		162	
Insurance	313		314	
PO Box	396		378	
Subscriptions	570		624	
Companies House	13		13	
ICO	35		35	
Committee Expenses	74		180	
Website	80		80	
Training	-		60	
Donation	-		300	
Bank Charges	<u>79</u>		<u>88</u>	
		10,349		10,106
EXCESS OF INCOME OVER EXPENDITURE		£18,078		£690
Accumulated Fund b/fwd		<u>26,879</u>		<u>26,189</u>
Accumulated Fund c/fwd		<u>£44,957</u>		<u>£26,879</u>
Represented By:-				
Bank Account	CAF	33,658	16,877	
	United Trust	11,537	11,434	
Creditors		<u>(238)</u>	<u>(1,432)</u>	
		<u>£44,957</u>		<u>£26,879</u>

In accordance with the instructions given to me, I have prepared the accounts of the Cambridge & Ely Child Contact Centre from the accounting records provided.

Andrew Borland
Chartered Accountant

Dated: _____

CAMBRIDGE & ELY CHILD CONTACT CENTRES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

CAMBRIDGE & ELY CHILD CONTACT CENTRES

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