

# THE SIGNAL BOX CENTRE

England & Wales · Charity number 1163454

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-09-07

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

## Contact

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**Address** The Signal Box Community Centre  
82 Glenalmond Avenue  
Cambridge  
CB2 8DB

**Phone** 07905802190

**Email** [signalboxcb2@gmail.com](mailto:signalboxcb2@gmail.com)

**Website** [www.thesignalbox.org](http://www.thesignalbox.org)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF THE KALEIDOSCOPE AND ACCORDIAHOUSING DEVELOPMENTS AND OTHER RESIDENTS LIVING IN THE SOUTHERN END OFTHE NEWTOWN DISTRICT IN CAMBRIDGE CITY, WITHOUT DISTINCTION OF SEX,SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BYASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES,VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCEEDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FORRECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVINGTHE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVEPOWER:A) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TOMAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THEMMAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BYTHE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.B) TO DEVELOP COMMUNITY INFRASTRUCTURE AND RESPOND TO LOCAL NEEDS FORCOMMUNITY ACTIVITY AND SHARED INTEREST.

**Activities:** To further or benefit the residents of Newtown district in Cambridge City, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort of improving the conditions of life for the residents.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Cambridgeshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£32,532	£28,886	-	-
2023-09-30	£38,108	£20,003	-	-
2022-09-30	£12,990	£11,413	-	-
2021-09-30	£4,641	£17,424	-	-
2020-09-30	£13,429	£17,703	-	-

## Trustees

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Name	Role	Appointed
Adam Ward		2025-06-11
Andrew Moore		2025-06-11
Harriet Morgan		2019-03-07
John Lewis		2021-09-29
Nicola Smith		2025-02-04

**THE SIGNAL BOX CENTRE**

England & Wales - Charity number 1163454

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# Accounts

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## **Trustees' Annual Report for the period**

**From 01/10/2023 To 30/09/2024**

**Charity name: The Signal Box**

**Charity registration number: 1163454**

### **Objectives and Activities**

To further or benefit the residents of the Newtown district in Cambridge city, without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort of improving the conditions of life for the residents. The objectives and activities are all designed for the public benefit as set out in the guidance issued by the charity commission.

### **Achievements and Performance**

The Signal Box hosts a range of community events and activities with emphasis on providing a hub for the whole community, while providing additional support through activities for children, young people and vulnerable or isolated residents.

Classes including Sword Fighting and Qigong were ongoing throughout this period, and a new yoga class started in September 2024. Cambridge Blue Morris dancers used our space for practice and there were also regular theatre rehearsals throughout 2023/4. The Japanese Children's Reading Group has grown from strength to strength, with the whole building used on a fortnightly basis for their activities. In 2023/4 the smaller room was booked regularly for 1:1 tuition, supervised family meetings and used for women's circle meetings. SIN Cru started leading breakdancing sessions on a regular basis from May 2024, drawing in young people to the area and using the space. Table tennis sessions have continued throughout this period too.

A Montessori nursery continues to hire the main room weekdays throughout the year and continues to grow and support the centre with a regular income.

Ad-hoc bookings have remained at a positive level. Weekend children's birthday parties are still popular and were booked on average twice a month. It has also become a great venue for board games events and tournaments.

We planned to put on a week of summer bushcraft activities in August (led by an experienced provider) but unfortunately we did not get the take up we expected, and it could not go ahead. We hope to re-think for next year and run something a little different.

We did not receive any grants during this period. We continued to have two part-time members of staff (6 and 3 hrs pw) running the centre, taking bookings and other administrative tasks. As more room bookings are coming in and there is a need for increased community development, there are plans in place to recruit a part-time (18hrs) Community Centre Manager who will hopefully be in place end of 2024/early 2025.

The charity has continued to perform well and to show a gradual improvement. This improvement continues to be impacted by rising costs.

## Financial Review


Essentially, all the finances needed to run the Signal Box are generated from room hiring. The Signal Box ran a profit of £3,646 over the financial year to 30 September 2024 from these bookings.



## Structure, Governance and Management

The Signal Box is a registered Charity, and its constitution is that of a Charitable Incorporated Organisation.

The Trustees meet several times a year to oversee the governance and management of the charity. Two part-time employees deal with the day-to-day operations

## Receipts and Payments Accounts

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	The Signal Box CIO				1163454	CC16a
	Receipts and payments accounts					
	For the period from	Period start date	To	Period end date		
		01/10/2023		30/09/2024		
<b>Section A Receipts and payments</b>						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
<b>A1 Receipts</b>						
Grants	-		-	-	10,505	
Donations	-	-	-	-	-	
Lettings	32,480	-	-	32,480	27,519	
Other	52	-	-	52	87	
<b>Sub total (Gross income for AR)</b>	<b>32,532</b>	-	-	<b>32,532</b>	<b>38,111</b>	
<b>A2 Asset and investment sales (see table)</b>						
	-	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-	
<b>Total receipts</b>	<b>32,532</b>	-	-	<b>32,532</b>	<b>38,111</b>	
<b>A3 Payments</b>						
Rent & Rates	1,130		-		927	
Centre Running Cost	16,790		-		8,390	
Staff	9,838		-		6,130	
Office & Administration	1,128		-		2,451	
Community Development	-		-		1,572	
Other		-	-		533	
	-	-	-		-	
<b>Sub total</b>	<b>28,886</b>	-	-		<b>20,003</b>	
<b>A4 Asset and investment purchases, (see table)</b>						
<b>Sub total</b>	-	-	-	-	-	

<b>Total payments</b>	28,886	-	-	28,886	20,003
<b>Net of receipts/(payments)</b>	3,646	-	-	3,646	18,105
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	22,340	-	-	22,340	4,235
<b>Cash funds this year end</b>	25,986	-	-	25,986	22,340
<b>Section B Statement of assets and liabilities at the end of the period</b>					
<b>Categories</b>	<b>Details</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
			to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>			-	-	-
	<b>Total cash funds</b>		25,986	-	-
	(agree balances with receipts and payments account(s))				
			<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>			-	-	-
	<b>Details</b>		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-	-
	<b>Details</b>		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-	-
	<b>Details</b>		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			John Lewis		20/07/2025
			Andrew Moore		22/07/2025

**THE SIGNAL BOX CENTRE**

England & Wales - Charity number 1163454

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From 01/10/2022 To 30/09/2023**

**Charity name: The Signal Box**

**Charity registration number: 1163454**

## **Objectives and Activities**

To further or benefit the residents of the Newtown district in Cambridge city, without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort of improving the conditions of life for the residents. The objectives and activities are all designed for the public benefit as set out in the guidance issued by the charity commission.

## **Achievements and Performance**

The Signal Box hosts a range of community events and activities with emphasis on providing a hub for the whole community, while providing additional support through activities for children, young people and vulnerable or isolated residents.

Following the centre's closure during the COVID 19 pandemic, classes including Sword Fighting and Qigong started up again in the summer of 2021 and have continued to run regularly throughout 2022 and 2023. In 2022 a Japanese Children's Group started using the Centre on a regular basis. In 2023 the smaller room was booked regularly for 1:1 tuition and supervised family meetings.

A new nurse started hiring the main room weekdays in September 2022 and continues to grow and support the centre with a regular income.

Ad-hoc bookings increased during this period and were at approximately two thirds that of pre-pandemic level. Weekend children's birthday parties continued to be popular and were booked on average twice a month.

Some free events were put on for local young people during the summer of 2023. These were art sessions, non-contact boxing and bushcraft. These events were funded by a grant provided by Cambridge City Council and were facilitated by a local charity, coach and business.

Another grant was provided by Cambridge Community Foundation which was used to make some improvements to the building internally, such as building more storage and to ensure Health & Safety compliance. The grant also provided more additional staffing hours which led to the employment of a deputy manager working 3 hours a week to support the manager with bookings and other administration tasks. The

grant included funding for the running costs of a new table tennis session and an additional table tennis table. The sessions started in October 2022 and have proved very popular, running once or twice a week, with over twenty different people attending since it started. The grant funded a new website which showcases what the centre has to offer and has online booking functionality. Along with a new logo and regular social media postings the website has increased awareness of the centre and led to more bookings.

The centre was in a precarious financial position following the pandemic. The increased income during this period has meant the charity has performed well and continued to show a gradual improvement. This improvement was slowed by a spike in utility bills.

### **Financial Review**

Essentially, all the finances needed to run the Signal Box are generated from room hiring. The Signal Box ran a profit of £7,600 over the financial year to 30 September 2022 from these bookings. A one-off grant supported some of the running costs during this period and allowed the centre to put on free activities for the first time in several years.

### **Structure, Governance and Management**

The Signal Box is a registered Charity, and its constitution is that of a Charitable Incorporated Organisation.

The Trustees meet several times a year to oversee the governance and management of the charity. Two part-time employees deal with the day-to-day operations.



## Receipts and payments accounts

For the period	Period start date	To	Period end date
	01/10/2022		30/09/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant - Cambridge City Council	-	1,545	-	1,545	1,000
Grant - Cambs Community Foundation	-	8,960	-	8,960	-
Grants Other	-	-	-	-	1,800
Donations	-	-	-	-	-
Lettings	27,519	-	-	27,519	10,190
Other	84	-	-	84	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,603</b>	<b>10,505</b>	<b>-</b>	<b>38,108</b>	<b>12,990</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,603</b>	<b>10,505</b>	<b>-</b>	<b>38,108</b>	<b>12,990</b>
<b>A3 Payments</b>					
Rent & Rates	927	-	-	927	1,011
Centre Running Cost	4,615	3,775	-	8,390	3,832
Staff	2,380	3,750	-	6,130	4,452
Office & Administration	1,016	1,435	-	2,451	1,118
Community Development	227	1,345	-	1,572	1,000
Other	533	-	-	533	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,698</b>	<b>10,305</b>	<b>-</b>	<b>20,003</b>	<b>11,413</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,698</b>	<b>10,305</b>	<b>-</b>	<b>20,003</b>	<b>11,413</b>
<b>Net of receipts/(payments)</b>	<b>17,905</b>	<b>200</b>	<b>-</b>	<b>18,105</b>	<b>1,577</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,235</b>	<b>-</b>	<b>-</b>	<b>4,235</b>	<b>2,658</b>
<b>Cash funds this year end</b>	<b>22,140</b>	<b>200</b>	<b>-</b>	<b>22,340</b>	<b>4,235</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	22,140	200	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(receipts and payments account(s))</small>	<b>22,140</b>	<b>200</b>	<b>-</b>
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Lewis	03/01/2024

**THE SIGNAL BOX CENTRE**

England & Wales - Charity number 1163454

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

**From 01/10/2021 To 30/09/2022**

**Charity name: The Signal Box**

**Charity registration number: 1163454**

### **Objectives and Activities**

To further or benefit the residents of the Newtown district in Cambridge city, without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort of improving the conditions of life for the residents. The objectives and activities are all designed for the public benefit as set out in the guidance issued by the charity commission.

### **Achievements and Performance**

The Signal Box hosts a range of community events and activities, all run on a voluntary basis, with emphasis on providing a hub for the whole community, while providing additional support through activities for children, young people and vulnerable or isolated local residents.

Following the centre's closure during the COVID 19 pandemic classes including Sword Fighting and Qi-Gong started up again in the summer of 2021, as well as some 'Hen Do' activity bookings such as Chocolate Making and Salsa Dancing. These ad-hoc bookings remained much lower with revenue between 01/10/2021 and 30/09/2022 at about a quarter of pre-pandemic level. Weekend children's birthday parties continued to be popular and were booked on average three times a month.

During the summer some free events were put on for local young people, such as bushcraft and non-contact boxing outside. This was funded by a local grant provided by the City Council.

The combination of a reduced income and ongoing service charges have meant the charity has performed poorly during this period but is now showing a gradual improvement.

The manager stepped down from her role in September 2021 due to a move away from the area. The Trustees recruit her replacement who started in December 2021 and was in post at the end of this period.

## **Financial Review**

Essentially, all the finances needed to run the Signal Box are generated from room hiring. The Signal Box ran a profit of £1,577 over the financial year to 30 September 2022.

## **Structure, Governance and Management**

The Signal Box is a registered Charity, and its constitution is that of a Charitable Incorporated Organisation.

The Trustees meet several times a year to oversee the governance and management of the charity. One part-time employee deals with the day-to-day operations.



**Receipts and payments accounts**

CC16a

<b>For the period from</b>	<i>Period start date</i> 01/10/2021	<b>To</b>	<i>Period end date</i> 30/09/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	2,800	-	-	2,800	2,056
Donations	-	-	-	-	11
Lettings	10,190	-	-	10,190	2,474
Other	-	-	-	-	100
<b>Sub total (Gross income for AR)</b>	<b>12,990</b>	<b>-</b>	<b>-</b>	<b>12,990</b>	<b>4,641</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,990</b>	<b>-</b>	<b>-</b>	<b>12,990</b>	<b>4,641</b>
<b>A3 Payments</b>					
Rent & Rates	1,011	-	-	1,011	927
Centre Running Cost	3,832	-	-	3,832	5,506
Staff	4,452	-	-	4,452	8,982
Office & Administration	1,118	-	-	1,118	1,466
Community Development	1,000	-	-	1,000	-
Other	-	-	-	-	543
<b>Sub total</b>	<b>11,413</b>	<b>-</b>	<b>-</b>	<b>11,413</b>	<b>17,424</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,413</b>	<b>-</b>	<b>-</b>	<b>11,413</b>	<b>17,424</b>
<b>Net of receipts/(payments)</b>	<b>1,577</b>	<b>-</b>	<b>-</b>	<b>1,577</b>	<b>12,783</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,658</b>	<b>15,441</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,235</b>	<b>2,658</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		10	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the</b>			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
<b>Statement of Assets and Liabilities</b>	The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that as year end the CIO did not have any outstanding guarantees to third parties on assets of the CIO.			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**THE SIGNAL BOX CENTRE**

England & Wales - Charity number 1163454

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

**From 01/10/2020 To 30/09/2021**

**Charity name: The Signal Box**

**Charity registration number: 1163454**

### **Objectives and Activities**

To further or benefit the residents of the Newtown district in Cambridge city, without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort of improving the conditions of life for the residents. The objectives and activities are all designed for the public benefit as set out in the guidance issued by the charity commission.

### **Achievements and Performance**

The Signal Box usually hosts a range of community events and activities, all run on a voluntary basis, with emphasis on providing a hub for the whole community, while providing additional support through activities for children, young people and vulnerable or isolated local residents.

However, from November 5<sup>th</sup> to December 2<sup>nd</sup> 2020 and between January 6<sup>th</sup> and April 12<sup>th</sup> 2021 the Signal Box was closed to the public because of the COVID 19 pandemic. Bookings only started to return once people started becoming more confident with socialising with others in an indoor space.

Classes including Sword Fighting and Qi-Gong started up again in the summer of 2021, as well as some 'Hen Do' activity bookings such as Chocolate Making and Salsa Dancing. These bookings remained much lower upto October with revenue generated at about a quarter of pre-pandemic level.

The combination of a significantly reduced income and ongoing service charges have meant the charity has performed poorly during this period but is now showing a gradual improvement.

The manager stepped down from her role on September 27<sup>th</sup> due to a move away from the area. The Trustees started to actively recruit her replacement.

## **Financial Review**

Essentially, all the finances needed to run the Signal Box are generated from room hiring.

The Signal Box ran a managed budgeted deficit of £12,783 over the financial year to 30 September 2021. This was a direct result of having to close for the period from November to December 2020, and January to April 2021 because of COVID 19 restrictions.

## **Structure, Governance and Management**

The Signal Box is a registered Charity, and its constitution is that of a Charitable Incorporated Organisation.

The Trustees meet several times a year to oversee the governance and management of the charity. One part-time employee deals with the day-to-day operations.



**Receipts and payments accounts**

CC16a

<b>For the period from</b>	Period start date 01/10/2020	<b>To</b>	Period end date 30/09/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	2,056	-	-	2,056	1,682
Donations	11	-	-	11	20
Lettings	2,474	-	-	2,474	10,627
Other	100	-	-	100	1,100
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,641</b>	<b>-</b>	<b>-</b>	<b>4,641</b>	<b>13,429</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,641</b>	<b>-</b>	<b>-</b>	<b>4,641</b>	<b>13,429</b>
<b>A3 Payments</b>					
Rent & Rates	927	-	-	927	1,011
Centre Running Cost	5,506	-	-	5,506	5,953
Staff	8,982	-	-	8,982	9,004
Office & Administration	1,466	-	-	1,466	1,735
Community Development	-	-	-	-	-
Other	543	-	-	543	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,424</b>	<b>-</b>	<b>-</b>	<b>17,424</b>	<b>17,703</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,424</b>	<b>-</b>	<b>-</b>	<b>17,424</b>	<b>17,703</b>
<b>Net of receipts/(payments)</b>	<b>- 12,783</b>	<b>-</b>	<b>-</b>	<b>- 12,783</b>	<b>4,274</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>15,441</b>	<b>-</b>	<b>-</b>	<b>15,441</b>	<b>19,715</b>
<b>Cash funds this year end</b>	<b>2,658</b>	<b>-</b>	<b>-</b>	<b>2,658</b>	<b>15,441</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		10	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the</b>			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
<b>Statement of Assets and Liabilities</b>	The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that as year end the CIO did not have any outstanding guarantees to third parties on assets of the CIO.			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**THE SIGNAL BOX CENTRE**

England & Wales - Charity number 1163454

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

**From 01/10/2020 To 30/09/2021**

**Charity name: The Signal Box**

**Charity registration number: 1163454**

### **Objectives and Activities**

To further or benefit the residents of the Newtown district in Cambridge city, without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort of improving the conditions of life for the residents. The objectives and activities are all designed for the public benefit as set out in the guidance issued by the charity commission.

### **Achievements and Performance**

The Signal Box usually hosts a range of community events and activities, all run on a voluntary basis, with emphasis on providing a hub for the whole community, while providing additional support through activities for children, young people and vulnerable or isolated local residents.

However, from November 5<sup>th</sup> to December 2<sup>nd</sup> 2020 and between January 6<sup>th</sup> and April 12<sup>th</sup> 2021 the Signal Box was closed to the public because of the COVID 19 pandemic. Bookings only started to return once people started becoming more confident with socialising with others in an indoor space.

Classes including Sword Fighting and Qi-Gong started up again in the summer of 2021, as well as some 'Hen Do' activity bookings such as Chocolate Making and Salsa Dancing. These bookings remained much lower upto October with revenue generated at about a quarter of pre-pandemic level.

The combination of a significantly reduced income and ongoing service charges have meant the charity has performed poorly during this period but is now showing a gradual improvement.

The manager stepped down from her role on September 27<sup>th</sup> due to a move away from the area. The Trustees started to actively recruit her replacement.

## **Financial Review**

Essentially, all the finances needed to run the Signal Box are generated from room hiring.

The Signal Box ran a managed budgeted deficit of £12,783 over the financial year to 30 September 2021. This was a direct result of having to close for the period from November to December 2020, and January to April 2021 because of COVID 19 restrictions.

## **Structure, Governance and Management**

The Signal Box is a registered Charity, and its constitution is that of a Charitable Incorporated Organisation.

The Trustees meet several times a year to oversee the governance and management of the charity. One part-time employee deals with the day-to-day operations.



**Receipts and payments accounts**

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<b>For the period from</b>	Period start date 01/10/2020	<b>To</b>	Period end date 30/09/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	2,056	-	-	2,056	1,682
Donations	11	-	-	11	20
Lettings	2,474	-	-	2,474	10,627
Other	100	-	-	100	1,100
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,641</b>	<b>-</b>	<b>-</b>	<b>4,641</b>	<b>13,429</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,641</b>	<b>-</b>	<b>-</b>	<b>4,641</b>	<b>13,429</b>
<b>A3 Payments</b>					
Rent & Rates	927	-	-	927	1,011
Centre Running Cost	5,506	-	-	5,506	5,953
Staff	8,982	-	-	8,982	9,004
Office & Administration	1,466	-	-	1,466	1,735
Community Development	-	-	-	-	-
Other	543	-	-	543	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,424</b>	<b>-</b>	<b>-</b>	<b>17,424</b>	<b>17,703</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,424</b>	<b>-</b>	<b>-</b>	<b>17,424</b>	<b>17,703</b>
<b>Net of receipts/(payments)</b>	<b>- 12,783</b>	<b>-</b>	<b>-</b>	<b>- 12,783</b>	<b>4,274</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,441</b>	<b>-</b>	<b>-</b>	<b>15,441</b>	<b>19,715</b>
<b>Cash funds this year end</b>	<b>2,658</b>	<b>-</b>	<b>-</b>	<b>2,658</b>	<b>15,441</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		10	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the</b>			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
<b>Statement of Assets and Liabilities</b>	The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that as year end the CIO did not have any outstanding guarantees to third parties on assets of the CIO.			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	