

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

England & Wales · Charity number 1171138

Details

Status Registered

Legal form CIO

Registered 2017-01-16

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

Contact

Address C/o Prentis & Co Llp
115C Milton Road
Cambridge
CB4 1XE

Phone 01223 352024

Email talk@nccp.org.uk

Website www.nccp.org.uk

Activities

Objects: 3. OBJECTS THE OBJECTS OF THE CIO ARE TO:3.1 PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;3.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF COMMUNITY FACILITIES AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE NORTH CAMBRIDGE AND THE NEIGHBOURHOOD TOGETHER DEFINED BY KINGS HEDGES ROAD, HISTON ROAD, MILTON ROAD AND VICTORIA AVENUE.

Activities: NCCP objective is to act as an umbrella organisation, bringing together all community groups, organisations and agencies in the North of Cambridge. The mission is to improve the education and living

standards of the local community by encouraging community involvement and combatting poverty, and in this way increase community spirit, which can act as a campaigning voice for the whole area.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,104	£24,180	-	-
2024-03-31	£25,058	£34,139	-	-
2023-03-31	£43,622	£43,553	-	-
2022-03-31	£76,557	£65,410	-	-
2021-03-31	£100,579	£53,020	-	-

Trustees

Name	Role	Appointed
Dr Eileen Angela Sheehy Skeffington		2024-09-12
Dr Nancy Marian Gerein		2020-06-01
Golzar Zandi		2022-06-20
JANE DRIVER		2025-11-25
Karolina Labrenz-Krzciuk		2026-01-07
Katherine Elizabeth Holland		2024-12-08

Accounts

Annual report

North Cambridge
Community Partnership

About North Cambridge Community Partnership

Now in its ninth year, North Cambridge Community Partnership (NCCP) is an umbrella organisation dedicated to supporting community groups across North Cambridge. While Cambridge is one of the UK's wealthiest cities, it is also one of the most unequal, and North Cambridge is one of its most economically, socially and linguistically deprived communities. By acting as a hub for community organisations, NCCP aims to build support networks and open horizons for residents across North Cambridge.

Our values

- Supporting equality and opportunities for residents of North Cambridge
- Improving education in North Cambridge
- Encouraging community spirit and connection
- Improving living standards and facilities
- Creating a platform for North Cambridge voices to be heard across the city
- Making help accessible with dignity

Our strategies

- Building bridges between North Cambridge community organisations
- Offering support services where appropriate or signposting to relevant agencies
- Working with local schools, traders, churches and public bodies to make sure the population know what is available
- Working with corporate partners for investment in the community



2025: Our year in review

**Over £10,000 dedicated
to community activities**
(2024-25 financial year)

**Over 50
events held**

**Over 1500 community
members reached**

2025 has been an exciting year for NCCP - from our regular museum visits to English language conversation groups, sports sessions and children's clubs, we've continued our mission to create opportunities for connection and community engagement across North Cambridge. Our Repair Café, hosted alongside Cambridge Carbon Footprint, has seen over 30 items saved from landfill, while our Seed Swap with B&Q has offered free seeds to all our prospective gardeners. We've also ventured beyond Cambridge with subsidised trips to Great Yarmouth and Hampton Court.

By working with local universities and businesses, we have been able to ensure that North Cambridge voices are heard across the city. At Cambridge University's Conversations with the Public, residents of North Cambridge were invited to voice their opinions on how the university can help enhance community provision. Meanwhile, a pantomime organised with Anglia Ruskin University (ARU) saw young people from North Cambridge Academy perform alongside ARU students - a fantastic opportunity to learn and build confidence. Our partnership with NatWest has enabled us to provide free financial advice, while our collaboration with Raspberry Pi has generated a weekly coding club for local children. We're hugely grateful to all our partners for enabling us to carry out these vital learning and support initiatives.

Our activities

Children and parents

Our range of children's clubs is ever-growing due to their popularity. Our Lego Club is building creativity brick by brick, while our Science Club – held in collaboration with Cambridge Science Centre – gives children access to inspiring real-life scientists. In September we started a brand new Coding Club in collaboration with Raspberry Pi – an opportunity for 11-14 year olds to learn vital career skills. We have also piloted a new Youth Club offering 12-15 year olds free guitar lessons, crafts and a space to chat and chill. The pilot complete, we look forward to starting the club in earnest at the end of January 2026.

Kinnerz Coaching's football offering has continued to inspire local children to get active. Their Saturday football club, held at North Cambridge Academy, sees over 150 3- to 13-year-olds of all abilities find their feet every year. In half terms and summer holidays, their Football Fun Days provide a safe and active summer activity where children can make friends through fun and games.

We also created some exciting one-off opportunities for children to get groovy. SIN Cru hosted a series of five free breakdancing classes in Campkin Community Centre to help kids get moving. Meanwhile, Millers Music made a generous donation of ukeleles to North Cambridge Academy and offered free music lessons, giving children the chance to make their own music and learn to play their favourite songs.

Our free Little Rainbows Playgroup has proved to be a vibrant and welcoming space for parents to bring their toddlers. With fun activities including sand play, crafts and games, Little Rainbows offers a safe environment for toddlers to play and learn. The playgroup has also grown into a meeting place for parents – especially those with English as a second language – to exchange information and support.



Community clubs

We run a number of community clubs for North Cambridge residents. With around a quarter of UK adults feeling lonely on a regular basis¹, our clubs offer opportunities to build connections while learning vital skills or improving health.

The Gardening Club has been busy transforming Cambridge's underused public spaces into fruitful oases through edible landscaping. The club sees local residents come together and share skills while rejuvenating neglected corners of our city. Residents can bring seeds from our Sunday seed swaps, run in partnership with B&Q and Trumpington Allotment Society, which offer a space to share surplus seeds and plants and chat with expert gardeners.

Another sustainable initiative is our Repair Café, where experienced volunteer repairers help fix damaged items and make them suitable for reuse. This year over 30 items were fixed, including jewellery, electrics, bikes and clothes, helping prevent waste and protect pockets.

For those looking to get fit, we offer weekly Pilates sessions to transform mind and body. At £6 per class, the Pilates Club is an affordable way to get healthy in a supportive community environment.

Our weekly English conversation practice sessions offer North Cambridge's large community of English as an Additional Language (EAL) speakers an informal space to socialise and build fluency. Alongside these classes we offer targeted English language practice and individual practice sessions, which are vital in helping EAL speakers feel confident in their communities.

Our outreach and events

Alongside our work inside North Cambridge, we run a number of events which help expand horizons and ensure residents are heard across the city. This year's events have included museum visits, coastal trips and outreach thanks to partners including Cambridge's universities and NatWest bank.



We have continued to offer a range of museum visits supported by the University of Cambridge. The Whipple and Sedgwick Museums opened their doors with days out for North Cambridge children, while Kettle's Yard came to us for an art workshop encouraging hands-on artistic expression. In October, NCCP community members were offered free access to the Fitzwilliam Museum's Made in Ancient Egypt exhibition, with extraordinary artefacts and inspiring historical research on display.

Alongside our museum visits we have offered subsidised trips further afield. In July we visited Southend-On-Sea for a day of family fun at the beach, arcades and famous pier. We also arranged a trip to Hampton Court Palace to take place in early 2026 – an exciting opportunity to access history at a low price.

In June we facilitated the University of Cambridge's Conversations with the Public, a meeting of representatives of the University and the local community to discuss concerns and community provision. The meeting featured productive discussions on a range of issues, including access to recreational facilities, housing, transport, environmental sustainability and support services for residents. As Cambridge continues to see stark differences in wealth and investment between the University and local communities, the meeting marked a positive step towards greater equality and University involvement in the community.

Also in June, we organised a visit from representatives of NatWest to advise students from North Cambridge Academy about scams and fraud. The students learned about how to recognise various

types of scams, including via phone, email and social media. We have also provided computer support by signposting residents to Cambridge Online's free drop-in sessions at Arbury Court Library and assisting with registration for online courses. We celebrated summer in style with our summer festival at Nuns Way Pavilion & Recreation Ground. There was fun for all the family, with entertainments including bouncy castles, music and dance troupes, face painting and food stalls. Science experiments run by Trinity Science Centre and music performances by pupils from local schools made the event inspiring and educational. There were also opportunities for people to receive practical support: representatives of several charities were present, and bicycle experts provided maintenance demonstrations.



The year ended with a range of cracking Christmas activities. Instead of hiring a theatre troupe to perform a pantomime, we approached ARU to include some of our young people in theirs. The result was a great success, with over 150 hours of youth engagement producing a fantastic performance of Cinderella in the Mumford Theatre. In Arbury Court, festivities included the annual lighting of our Christmas tree by the Mayor to the tune of carols by local schoolchildren. Afterwards, children had the opportunity to meet Santa in the library in an evening of community Christmas magic.



Finances

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2025

CHARITY INFORMATION

TRUSTEES:

Dr Eileen Angela Sheehy Skeffington - Chair
Katherine Elizabeth Holland
Margaret Mmy Tindall
Benjamin David Greig
Golzar Zandi
Dr Nancy Marian Gerein
Ricardo Arbelaez

PRINCIPAL ADDRESS:

Nuns Way Pavilion
Cambridge
CB4 2PF

CHARITY NUMBER:

1171138

INDEPENDENT EXAMINER:

Nigel A Prentis FCA
For and on behalf of:
Prentis & Co LLP
Chartered Accountants
& Independent Examiners
115c Milton Road
Cambridge
CB4 1XE

BANKERS:

Barclays Bank Plc
Leicester
LE87 2BB

Finances [continued]

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2025

The Trustees present their report together with the financial statements for the year ended 31st March 2025.

Objectives and activities

The North Cambridge Community Partnership ('the Partnership') is established for charitable purposes and is governed by a Trust Deed dated 16th January 2017. In accordance with its Trust Deed, the Trust's principal objective is to hold funds and income thereon for the benefit of charitable institutions or purposes, at the Trustees' discretion. During the year no capital assets were appointed to the Trust.

The Trustees' role is to hold the Trust funds upon trust and to apply the capital and income thereon for the benefit of charitable institutions and purposes.

During the year the Partnership organised and hosted various events for the benefit of the local community. The Trustees believe these activities meet the stated aims of the Trust and Charity Commission's general guidance on public benefit.

Public Benefit

In accordance with its Trust Deed and the Donors letter of wishes, the Trust provides public benefit by organising and hosting various events for the benefit and support of the local community.

Trustees

The Trustees of the Board are set out on the Charity Information page. Further Trustees can only be appointed by the current Trustees for the time being.

Financial review

The income and expenditure for the year is set out in the Statement of Financial Activities (the SOFA) on page 8 and the accompanying notes to the accounts. The total income for the year amounted to £7,244 (2024: £25,058).

The total expenditure this year amounted to £32,375 (2024: £34,139). There was a net unrestricted deficit of £17,076 and a net restricted deficit of £8,055 (2024: overall deficit of £9,081).

Assets

The assets are held in pursuance of the Charity's objectives. The net current assets of the Charity amounted to £66,442 (2024: £91,972).

Reserves policy

The Trustees have examined the requirement for free unrestricted reserves and consider that they should aim to ensure sufficient working capital to cover 6 months' staff employment costs and establishment costs. The amount needed to meet this was £8,900 at 31st March 2025 (2024: £9,900). The balance held as unrestricted funds at 31st March 2025 was £59,948 (2024: £81,509).

Funding

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales require the Trustees to prepare the financial statements for each financial year.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, and to enable the Charity to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES



DATE : 15.12.2025

DR EILEEN ANGELA SHEEHY SKEFFINGTON
TRUSTEE AND CHAIRMAN

Finances [continued]

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

I report to the trustees on my examination of the accounts of North Cambridge Community Partnership for the year ended 31st March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



NIGEL A PRENTIS FCA
FOR AND ON BEHALF OF;
PRENTIS & CO LLP
CHARTERED ACCOUNTANTS &
INDEPENDENT EXAMINERS

115c Milton Road
Cambridge
CB4 1XE

Dated: 01/12/2025

Finances [continued]

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total £
INCOME							
Grants	3	-	-	140	-	16,050	16,050
Charitable activities	4	7,104	140	7,104	9,008	-	9,008
Total Income		7,104	140	7,244	9,008	16,050	25,058
EXPENDITURE							
Charitable activities:							
Event costs		-	7,939	7,939	-	7,394	7,394
Sports project		1,919	-	1,919	-	745	745
Science Club		-	256	256	-	-	-
Pilates Club		202	-	202	-	-	-
Total		2,121	8,195	10,316	-	8,139	8,139
Establishment costs:							
Light and heat	5	-	-	5	210	-	210
Cleaning		401	-	401	1,032	-	1,032
Maintenance		1,254	-	1,254	2,017	-	2,017
Total		1,660	-	1,660	3,259	-	3,259
Staff costs:							
Gross salaries		17,053	-	17,053	2,289	13,913	16,202
Pension costs		331	-	331	-	147	147
Training		70	-	70	-	-	-
Total		17,454	-	17,454	2,289	14,060	16,349
Support costs:							
Post and stationery		105	-	105	-	-	-
Insurance		215	-	215	262	522	784
IT and website		502	-	502	-	-	-
Sundry expenses		340	-	340	-	-	-
Depreciation		100	-	100	-	-	-
Total		1,262	-	1,262	262	522	784
Governance costs:							
Accountancy		1,683	-	1,683	144	885	1,029
Legal costs		-	-	-	-	608	608
Governance		-	-	-	475	1,052	1,527
Total		1,683	-	1,683	619	2,545	3,164
Grants repaid							
Cambridge City Council		-	-	-	2,444	-	2,444
Total Expenditure		24,180	8,195	32,375	8,873	25,266	34,139
Net movement in funds for the year		(17,076)	(8,055)	(25,131)	135	(9,216)	(9,081)
Transfers between funds		(4,485)	4,485	-	(15,329)	15,329	-
Total funds brought forward		81,509	10,463	91,972	96,703	4,350	101,053
Total funds carried forward		59,948	6,893	66,841	81,509	10,463	91,972

Finances [continued]

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2025

BALANCE SHEET

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5	-	399	-	-
CURRENT ASSETS					
Cash at bank	-	69,843	-	95,348	-
CREDITORS:					
Amounts falling due within one year	7	3,401	-	3,376	-
Net Current Assets			66,442		91,972
TOTAL ASSETS LESS CURRENT LIABILITIES			66,841		91,972
RESERVES					
Restricted funds	8	-	6,893	-	10,463
Unrestricted funds	8	-	59,948	-	81,509
TOTAL FUNDS	8	-	66,841	-	91,972

For and on the behalf of the trustees,



DR EILEEN ANGELA SHEEHY SKEFFINGTON
TRUSTEE AND CHAIRMAN

Dated: 15.12.2025

Finances [continued]

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1st January 2019) and the Charities Act 2011.

(b) INCOME RECOGNITION

All income and grants are now recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable. The following accounting policies are applied to income:

(c) DONATIONS

Donations and all other receipts from fundraising are reported gross.

(d) VALUE ADDED TAX

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

(e) EXPENDITURE RECOGNITION

All expenditure is accounted for on an accruals basis.

Cost of raising funds are costs associated with managing investments.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to beneficiaries. Governance costs include costs associated with meeting the constitutional and statutory requirements of the Charity.

(f) TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write-off the costs less estimated residual value of each asset evenly over their expected useful lives as follows:

Computer Equipment: - 20% straight line basis (on cost)

(g) FUND ACCOUNTING

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

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

(h) GOING CONCERN

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

2. TAXATION

The CIO is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

Finances [continued]

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2025

3.	GRANTS	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total £
	Cambridge City Council (organisation governance & community activities)	-	-	-	-	9,050	9,050
	Cambridge City Council (Nun’s Way)	-	-	-	-	7,000	7,000
	Cambridge County Council (Literacy Project)	-	140	140	-	-	-
		-	140	140	-	16,050	16,050
4.	CHARITABLE ACTIVITIES	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total £
	Room Hire	4,461	-	4,461	6,689	-	6,689
	Event Income	2,282	-	2,282	1,872	-	1,872
	Other income	231	-	231	-	-	-
	Miscellaneous donations	130	-	130	447	-	447
		7,104	-	7,104	9,008	-	9,008
5.	TANGIBLE FIXED ASSETS						
	YEAR ENDED 31ST MARCH 2025 COST						
	Balance at 1st April 2024	Computer Equipment £					
	Additions	1,447					
	Balance at 31st March 2025	499					
	DEPRECIATION						
	Balance at 1st April 2024	1,447					
	Charge for the year	100					
	Balance at 31st March 2025	1,547					
	NET BOOK VALUE AT 31ST MARCH 2025	399					
	TANGIBLE FIXED ASSETS						
	YEAR ENDED 31ST MARCH 2024 COST						
	Balance at 1st April 2023 and 31st March 2024	Equipment £					
		1,447					
	DEPRECIATION						
	Balance at 1st April 2023 and 31st March 2024	1,447					
	NET BOOK VALUE AT 31ST MARCH 2025	-					
6.	TRUSTEE REMUNERATION AND EXPENSES						
	The Charity considers its key personnel to be the Trustees. No Trustee received remuneration in the year (2024: £Nil). They were reimbursed for expenses totalling £40 (2024: £NIL).						

7.	CREDITORS			2025 Due within one year £	2024 Due within one year £
	Accruals			900	900
	Trade creditors			579	978
	Wages, PAYE and Social Security			1,917	1,493
	Other creditors			5	5
				3,401	3,376

8.	MOVEMENT IN FUNDS - 2025	Balance at 1st April 2024 £	Income £	Expenditure £	Transfer of Funds £	Balance at 31st March 2025 £
	Cambridge City Council (Policy development)	799	-	-	-	799
	Cambridge City Council (NCCP - Community Activities)	3,454	-	(7,939)	4,485	-
	Cambridge City Council (Digital Grant)	170	-	-	-	170
	Cambridgeshire County Council (Literacy Project)	1,376	140	-	-	1,516
	City Fibre (Coding Club)	3,478	-	-	-	3,478
	Cambridge Science Centre (Science Club)	1,186	140	(256)	-	930
		10,463	140	(8,195)	4,485	6,893
	Unrestricted funds	81,509	7,104	(24,180)	(4,485)	59,948
	TOTAL FUNDS	91,972	7,244	(32,375)	-	66,841

MOVEMENT IN FUNDS - 2024	Balance at 1st April 2023 £	Income £	Expenditure £	Transfer of Funds £	Balance at 31st March 2024 £
Cambridge City Council (Policy development)	799	-	-	-	799
Cambridge City Council (Lawrence Way - rent contribution)	(2,543)	-	-	2,543	-
Cambridge City Council (Organisation governance)	(4,828)	-	-	4,828	-
Cambridge City Council (NCCP - Community Activities)	6,891	9,050	(12,487)	-	3,454
Cambridge City Council (Nun's Way - SLA)	(2,179)	7,000	(12,779)	7,958	-
Cambridge City Council (Digital Grant)	170	-	-	-	170
Cambridgeshire County Council (Literacy Project)	1,376	-	-	-	1,376
City Fibre (Coding Club)	3,478	-	-	-	3,478
Cambridge Science Centre (Science Club)	1,186	-	-	-	1,186
Living Sports	-	-	-	-	-
	4,350	16,050	(25,266)	15,329	10,463
Unrestricted funds	96,703	9,008	(8,873)	(15,329)	81,509
TOTAL FUNDS	101,053	25,058	(34,139)	-	91,972

9. **RELATED PARTY TRANSACTIONS**
There have been no related party transactions in 2025 or 2024. Details of any reimbursed expenditure has been disclosed at note 6.

10. **AVERAGE NUMBER OF EMPLOYEES**
The average number of employees for the year was 1 (2024: 3 part time).

Looking forward: our vision & objectives for 2026

As we move forward into 2026, we're looking for ways to expand the reach of our work in the North Cambridge community. While much brilliant work has been done to support opportunity and community provision in North Cambridge, there is still a long way to go towards making Cambridge a more equal city.

We would like to expand our fundraising efforts, taking control of our costs and creating a sustainable income stream. In 2024-25, we raised over £7,000 through charitable activities and grants. This year we will seek closer collaborations with companies in the Science Park to improve our chances of financial sponsorship. We are also seeking to redefine how we present NCCP to the outside world, including our marketing and social media strategies, to improve our success in grant applications.

We will use the money raised to better identify our core targets and reach more members of the North Cambridge community. North Cambridge is one of Cambridge's most diverse areas, and we would like to reach more residents isolated by language to ensure they can access community support. Our aim is to increase awareness of our work and encourage more people to volunteer so that we can expand the reach of what we do. We also plan to create a community garden where North Cambridge residents can grow fruit and vegetables in their own allotments.

Our long-term goal is to hire our own premises and staff who can dedicate themselves to supporting North Cambridge. Our premises would act as a hub for people to access support and host events which contribute to an active and vibrant community life.

Our supporters

We are grateful to all the volunteers and donors who make our work possible. If you'd like to get involved, email talk@nccp.org.uk to become a volunteer or donate online at nccp.org.uk/get-involved/.

Our corporate partners help bring the prosperity of Cambridge's business sector to all areas of the city. If your company would like to make a difference, get in touch via email at talk@nccp.org.uk.



Support from local traders:

Les Ward, Art of Meat, Dorrington's, Cam Home and Garden

ⁱ <https://www.ons.gov.uk/peoplepopulationandcommunity/well-being/bulletins/publicopinionsandsocialtrends/greatbritain/1to-11june2023>



C/o Prentis & Co LLP
115c Milton Road
Cambridge
CB4 1XE

A CIO registered charity: 1171138

Accounts

Registered Charity No
1171138

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT AND ACCOUNTS

31 March 2024

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
FINANCIAL STATEMENTS
For the year ended 31 March 2024

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NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

FINANCIAL STATEMENTS

For the year ended 31 March 2024

LEGAL AND ADMINISTRATIVE DETAILS

Charity Registration number: 1171138

Principal office: Campkin Road Community Centre
70 Morello Place
Cambridge
CB4 2ZH

Trustees: Dr Eileen Angela Sheehy Skeffington (appointed 12.09.2024) - Chairman
Mr Ricardo Arbelaez
Mrs Tanya Bryan
Mrs Janis Ford
Dr Nancy Marian
Mrs Golzar Zandi
Mr Benjamin David Greig (appointed 28.11.2024)
Margaret Mary Tindall (appointed 05.12.2024)
Katherine Elizabeth Holland (appointed 08.12.2024)

Bankers: Barclays Bank Plc
Leicester
LE87 2BB

Independent Examiner: T C Group Limited
4 Office Village
Cygnet Park, Forder Way
Hampton, Peterborough
PE7 8GX

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT OF THE TRUSTEES

The trustees present their report together with the financial statements for the period ended 31 March 2024.

Objectives and activities

The North Cambridge Community Partnership ("the Partnership") is established for charitable purposes and is governed by a Trust Deed dated 16 January 2017. In accordance with its Trust Deed, the Trust's principal objective is to hold funds and income thereon for the benefit of charitable institutions or purposes, at the Trustees' discretion. During the year no capital assets were appointed to the Trust.

The Trustees' role is to hold the Trust funds upon trust and to apply the capital and income thereon for the benefit of charitable institutions and purposes.

During the period the Partnership organised and hosted various events for the benefit of the local community. The Trustees believe these activities meet the stated aims of the Trust and Charity Commission's general guidance on public benefit.

Public Benefit

In accordance with its Trust Deed and the Donors letter of wishes, the Trust provides public benefit by organising and hosting various events for the benefit and support of the local community.

Trustees

The Trustees of the Board are set out on page 1. Further Trustees can only be appointed by the current Trustees for the time being.

Financial review

The income and expenditure for the year is set out in the Statement of Financial Activities (the SOFA) on page 5 and the accompanying notes to the accounts. The total income for the year amounted to £25,058 (2023: £43,622).

The total expenditure this year amounted to £34,139 (2023: £43,553). There was a net unrestricted surplus of £135 and a net restricted deficit of £9,216 (2023: overall surplus of £69).

Assets

The assets are held in pursuance of the Charity's objectives. The net assets of the Charity amounted to £91,972 (2023: £101,053).

Reserves policy

The Trustees have examined the requirement for free unrestricted reserves and consider that they should aim to ensure sufficient working capital to cover 6 months' staff employment costs and establishment costs. The amount needed to meet this was £9,900 at 31 March 2024 (2023 - £14,115). The balance held as unrestricted funds at 31 March 2024 was £81,509.

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT OF THE TRUSTEES

Funding

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, and to enable the Charity to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES



Dr Eileen Angela Sheehy Skeffington
Chairman

Date 27Feb 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

We report on the financial statements for the period ended 31 March 2024, which are set out on pages 5 to 8 of the Financial Report.

This report is made solely to the Trustees in accordance with Section 43 (3) (a) of the Charities Act 2011. Our work has been undertaken so that we might state to the Trustees those matters which we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the Trustees and examiner

As described on page 3 the Charity's Trustees are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144 (2) of the Charities Act 2011 (the Act) do not apply and that an independent examination is needed.

It is our responsibility to:

1. examine the accounts under S145 of the 2011 Act.
2. follow the procedures laid down in the general Directions given by the Charity Commissioner under S145 (5) b of the 2011 act.
3. state whether particular matters have come to our attention under S156 of the 2011 act.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts, presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T C Group Limited

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2024

	Notes	Unrestricted funds	Restricted funds	2024 £	2023 £
Incoming resources:					
Grants	2	-	16,050	16,050	30,390
Charitable activities	3	9,008	-	9,008	13,232
Total		<u>9,008</u>	<u>16,050</u>	<u>25,058</u>	<u>43,622</u>
Resources expended:					
Charitable activities	4	-	8,139	8,139	11,958
Establishment costs	5	3,259		3,259	16,594
Staff costs	6	2,289	14,060	16,349	11,637
Support costs	7	406	2,015	2,421	1,979
Governance	8	475	1,052	1,527	1,385
Grants repaid	9	2,444		2,444	
Total		<u>8,873</u>	<u>25,266</u>	<u>34,139</u>	<u>43,553</u>
Net resources for the year and surplus (deficit) of income to expenditure		<u>135</u>	<u>(9,216)</u>	<u>(9,081)</u>	<u>69</u>
Transfer between funds		(15,329)	15,329	-	-
Fund balances brought forward at 1 April 2023		96,703	4,350	101,053	100,984
Fund balances carried forward at 31 March 2024		<u>81,509</u>	<u>10,463</u>	<u>91,972</u>	<u>101,053</u>

The accompanying accounting policies and notes form an integral part of these financial statements

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

BALANCE SHEET AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Equipment	10	<u>-</u>	<u>-</u>
		-	-
Current assets			
Cash at bank		95,348	102,570
Debtors	11	<u>95,348</u>	<u>454</u>
		95,348	103,024
Creditors: amounts falling due within one year	12	<u>(3,376)</u>	<u>(1,971)</u>
Net current assets		91,972	101,053
Total assets less current liabilities		<u>91,972</u>	<u>101,053</u>
Funds			
Restricted funding	14	10,463	5,089
Unrestricted funding - general fund	14	81,509	95,964
Total funds		<u>91,972</u>	<u>101,053</u>

The financial statements were approved by the Board of Trustees on 27Feb 2025



Dr Eileen Angela Sheehy Skeffington
Chairman

The accompanying accounting policies and notes form an integral part of these financial statements

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Charities Act 2011 and following the recommendations in the Statement of Recommended Practice: Accounting by Charities (the SORP) issued in 2015. They have been prepared under the historical cost convention except that investments are valued at market value (see below).

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	20% on cost
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INCOME RESOURCES

Investment income

Grants and donations are recognised when received.

RESOURCES EXPENDED

Expenditure, which is charged on an accruals basis, is allocated between:

- expenditure incurred directly to generate income (generating funds);
- expenditure incurred directly on the fulfilment of the charity's objectives (direct charitable);
- expenditure incurred in the management and administration of the charity.

FUND ACCOUNTING

Unrestricted funds are available to be used for any of the charitable objects at the discretion of the trustees. Designated funds are set aside by the trustees out of unrestricted funds for specific purposes or projects.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

2 INCOME FROM GRANTS

	Unrestricted funds	Restricted funds	2024 £	2023 £
Cambridge City Council (for Lawrence Way)	-	-	-	4,000
Cambridge City Council (organisation governance & community activities)	-	9,050	9,050	22,890
Cambridge City Council (for Nun's Way)	-	7,000	7,000	3,500
Cambridge City Council (grant)	-	-	-	-
Cambridgeshire County Council (literacy project)	-	-	-	-
City Fibre (coding club)	-	-	-	-
Cambridge Community Foundation (Coronavirus Grant)	-	-	-	-
Science Centre	-	-	-	-
Living Sports	-	-	-	-
	-	16,050	16,050	30,390

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2024 £	2023 £
Room hire	6,689	-	6,689	11,566
Event income	1,872	-	1,872	1,261
Advertising income	-	-	-	-
Miscellaneous donations	447	-	447	405
	9,008	-	9,008	13,232

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2024 £	2023 £
Event costs	-	7,394	7,394	8,971
Reading project	-	-	-	420
Literacy project	-	-	-	287
Coding club	-	-	-	-
Winter grant	-	-	-	-
Sports Project	-	745	745	-
Science Club	-	-	-	2,280
	-	8,139	8,139	11,958

5 ESTABLISHMENT COSTS

	Unrestricted funds	Restricted funds	2024 £	2023 £
Rent	-	-	-	9,838
Utilities	210	-	210	1,842
Cleaning	1,032	-	1,032	1,498
Equipment	-	-	-	129
Maintenance	2,017	-	2,017	3,287
	3,259	-	3,259	16,594

6 STAFF EMPLOYMENT COSTS

	Unrestricted funds	Restricted funds	2024 £	2023 £
Gross salaries	2,289	13,913	16,202	11,528
Pension costs	-	147	147	109
	2,289	14,060	16,349	11,637

There was 3 part time employee in 2024 (2023: 3)

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

7 SUPPORT COSTS

	Unrestricted funds	Restricted funds	2024 £	2023 £
Newsletter costs	-	-	-	528
Insurance	262	522	784	176
IT and Website	-	-	-	461
Sundry expenses	-	-	-	525
Depreciation charge	-	-	-	289
Legal Costs	-	608	608	-
Accountancy	144	885	1,029	-
	<u>406</u>	<u>2,015</u>	<u>2,421</u>	<u>1,979</u>

8 GOVERNANCE COSTS

	Unrestricted funds	Restricted funds	2024 £	2023 £
Governance	475	1,052	1,527	453
Policy development	-	-	-	10
Accountancy	-	-	-	922
	<u>475</u>	<u>1,052</u>	<u>1,527</u>	<u>1,385</u>

9 GRANTS REPAID

	Unrestricted funds	Restricted funds	2024 £	2023 £
Cambridge City Council	2,444	-	2,444	-
	<u>2,444</u>	<u>-</u>	<u>2,444</u>	<u>-</u>

10 TANGIBLE FIXED ASSETS

	Computer Equipment £
Cost	
At 1 April 2023	1,447
Additions	-
Disposals	-
At 31 March 2024	<u>1,447</u>
Depreciation	
At 1 April 2023	1,447
Charge for the year	-
Charge on disposals	-
At 31 March 2024	<u>1,447</u>
Net book value	
At 31 March 2024	<u>- 0</u>
At 1 April 2023	<u>- 0</u>

11 Debtors

	2024 £	2023 £
<i>Due within 1 year:</i>		
Trade debtors	-	-
Pension debtor	-	49
Accrued income	-	405
Prepayments & accrued income	-	-
	<u>-</u>	<u>454</u>

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

12 Creditors

	2024	2023
	£	£
<i>Due within 1 year:</i>		
Trade creditors	978	1,437
Accruals	900	396
Deferred income (note 13)	-	-
Taxation and social security	125	133
Pension	74	
Wages	1,295	
Other creditors	5	5
	<u>3,376</u>	<u>1,971</u>

13 Deferred income

At 1 April 2023	-	-
Additions during the year	-	-
Amounts released to income	-	-
At 31 March 2024	<u>-</u>	<u>-</u>

14 MOVEMENT IN FUNDS

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
Restricted funds:					£
Cambridge City Council (Policy Development)	799	-	-	-	799
Cambridge City Council (Lawrence Way- Rent Contribution)	- 2,543	-	-	2,543	-
Cambridge City Council (NCCP - Organisation Governance)	- 4,828	-	-	4,828	-
Cambridge City Council (NCCP - Community Activities)	6,891	9,050	12,487	-	3,454
Cambridge City Council (Nuns Way - SLA)	- 2,179	7,000	12,779	7,958	-
Cambridge City Council (Digital Grant)	170	-	-	-	170
Cambridgeshire County Council (Literacy Project)	1,376	-	-	-	1,376
City Fibre (Coding Club)	3,478	-	-	-	3,478
Cambridge Science Centre (Science Club)	1,186	-	-	-	1,186
Living Sports	-	-	-	-	-
Total restricted	<u>4,350</u>	<u>16,050</u>	<u>25,266</u>	<u>15,329</u>	<u>10,463</u>
Unrestricted funds:					
General fund	96,703	9,008	8,873	- 15,329	81,509
Total unrestricted	<u>96,703</u>	<u>9,008</u>	<u>8,873</u>	<u>- 15,329</u>	<u>81,509</u>
Total funds	<u>101,053</u>	<u>25,058</u>	<u>34,139</u>	<u>30,658</u>	<u>91,972</u>

Notes on funds:

Restricted funds arise from contributions or grants which have been earmarked by the donors for the particular purposes shown above.

The general fund is available to be used for any of the charitable objectives.

Accounts

Registered Charity No
1171138

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT AND ACCOUNTS

31 March 2023

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
FINANCIAL STATEMENTS
For the year ended 31 March 2023

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NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
FINANCIAL STATEMENTS
For the year ended 31 March 2023

LEGAL AND ADMINISTRATIVE DETAILS

Charity Registration number:	1171138
Principal office:	37 Lawrence Way Cambridge CB4 2PR
Trustees:	Mr Ricardo Arbelaez Dr Eric Mbunya Mrs Jane Kiddle Mrs Tanya Bryan Mrs Janis Ford Dr Nancy Marian Mrs Patricia Hofmeisterova
Bankers:	Barclays Bank Plc Leicester LE87 2BB
Independent Examiner:	T C Group Limited 4 Office Village Cygnet Park, Forder Way Hampton, Peterborough PE7 8GX

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT OF THE TRUSTEES

The trustees present their report together with the financial statements for the period ended 31 March 2023.

Objectives and activities

The North Cambridge Community Partnership ("the Partnership") is established for charitable purposes and is governed by a Trust Deed dated 16 January 2017. In accordance with its Trust Deed, the Trust's principal objective is to hold funds and income thereon for the benefit of charitable institutions or purposes, at the Trustees' discretion. During the year no capital assets were appointed to the Trust.

The Trustees' role is to hold the Trust funds upon trust and to apply the capital and income thereon for the benefit of charitable institutions and purposes.

During the period the Partnership organised and hosted various events for the benefit of the local community. The Trustees believe these activities meet the stated aims of the Trust and Charity Commission's general guidance on public benefit.

Public Benefit

In accordance with its Trust Deed and the Donors letter of wishes, the Trust provides public benefit by organising and hosting various events for the benefit and support of the local community.

Trustees

The Trustees of the Board are set out on page 1. Further Trustees can only be appointed by the current Trustees for the time being.

Financial review

The income and expenditure for the year is set out in the Statement of Financial Activities (the SOFA) on page 5 and the accompanying notes to the accounts. The total income for the year amounted to £43,622 (2022: £76,557)

The total expenditure this year amounted to £43,553 (2022: £65,410). There was a net unrestricted surplus of £11,294 and a net restricted surplus of £11,225 (2022: overall surplus of £8,126).

Assets

The assets are held in pursuance of the Charity's objectives. The net assets of the Charity amounted to £101,053 (2022: £100,984).

Reserves policy

The Trustees have examined the requirement for free unrestricted reserves and consider that they should aim to ensure sufficient working capital to cover 6 months' staff employment costs and establishment costs. The amount needed to meet this was £14,115 at 31 March 2023 (2022 - £18,504). The balance held as unrestricted funds at 31 March 2023 was £95,670 of which £95,964 are regarded as free reserves, after allowing for funds tied up in tangible fixed assets. The current level of free reserves is therefore higher than is needed.

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
REPORT OF THE TRUSTEES

Funding

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, and to enable the Charity to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES

Mr Ricardo Arbelaez
Treasurer

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

We report on the financial statements for the period ended 31 March 2023, which are set out on pages 5 to 8 of the Financial Report.

This report is made solely to the Trustees in accordance with Section 43 (3) (a) of the Charities Act 2011. Our work has been undertaken so that we might state to the Trustees those matters which we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the Trustees and examiner

As described on page 3 the Charity's Trustees are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144 (2) of the Charities Act 2011 (the Act) do not apply and that an independent examination is needed.

It is our responsibility to:

1. examine the accounts under S145 of the 2011 Act.
2. follow the procedures laid down in the general Directions given by the Charity Commissioner under S145 (5) b of the 2011 act.
3. state whether particular matters have come to our attention under S156 of the 2011 act.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts, presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T C Group Limited

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2023

	Notes	Unrestricted funds	Restricted funds	2023 £	2022 £
Incoming resources:					
Grants	2	-	30,390	30,390	62,718
Charitable activities	3	13,232	-	13,232	13,839
Total		<u>13,232</u>	<u>30,390</u>	<u>43,622</u>	<u>76,557</u>
Resources expended:					
Charitable activities	4	-	11,958	11,958	21,471
Establishment costs	5	663	15,931	16,594	15,960
Staff costs	6		11,637	11,637	21,048
Support costs	7	1,275	704	1,979	5,873
Governance	8		1,385	1,385	1,058
Grants repaid	9	-			
Total		<u>1,938</u>	<u>41,615</u>	<u>43,553</u>	<u>65,410</u>
Net resources for the year and surplus (deficit) of income to expenditure		<u>11,294</u>	<u>(11,225)</u>	<u>69</u>	<u>11,147</u>
Fund balances brought forward at 1 April 2022		84,670	16,314	100,984	89,837
Fund balances carried forward at 31 March 2023		<u>95,964</u>	<u>5,089</u>	<u>101,053</u>	<u>100,984</u>

The accompanying accounting policies and notes form an integral part of these financial statements

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
BALANCE SHEET AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Equipment	10	<u>-</u>	<u>290</u>
		-	290
Current assets			
Cash at bank		102,570	99,743
Debtors	11	<u>454</u>	<u>3,754</u>
		103,024	103,497
Creditors: amounts falling due within one year	12	<u>(1,971)</u>	<u>(2,803)</u>
Net current assets		101,053	100,694
Total assets less current liabilities		<u>101,053</u>	<u>100,984</u>
Funds			
Restricted funding	14	5,089	16,314
Unrestricted funding - general fund	14	95,964	84,670
Total funds		<u>101,053</u>	<u>100,984</u>

The financial statements were approved by the Board of Trustees on _____

 Mr Ricardo Arbelaez
 Treasurer

The accompanying accounting policies and notes form an integral part of these financial statements

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Charities Act 2011 and following the recommendations in the Statement of Recommended Practice: Accounting by Charities (the SORP) issued in 2015. They have been prepared under the historical cost convention except that investments are valued at market value (see below).

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	20% on cost
-----------	-------------

INCOME RESOURCES

Investment income

Grants and donations are recognised when received.

RESOURCES EXPENDED

Expenditure, which is charged on an accruals basis, is allocated between:

- expenditure incurred directly to generate income (generating funds);
- expenditure incurred directly on the fulfilment of the charity's objectives (direct charitable);
- expenditure incurred in the management and administration of the charity.

FUND ACCOUNTING

Unrestricted funds are available to be used for any of the charitable objects at the discretion of the trustees. Designated funds are set aside by the trustees out of unrestricted funds for specific purposes or projects.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

2 INCOME FROM GRANTS

	Unrestricted funds	Restricted funds	2023 £	2022 £
Cambridge City Council (for Lawrence Way)	-	4,000	4,000	6,000
Cambridge City Council (organisation governance & community activities)	-	22,890	22,890	35,134
Cambridge City Council (for Nun's Way)	-	3,500	3,500	7,000
Cambridge City Council (digital grant)	-	-	-	-
Cambridgeshire County Council (literacy project)	-	-	-	5,373
City Fibre (coding club)	-	-	-	2,000
Cambridge Community Foundation (Coronavirus Grant)	-	-	-	4,040
Science Centre	-	-	-	3,171
	-	30,390	30,390	62,718

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2023 £	2022 £
Room hire	11,566	-	11,566	11,166
Event income	1,261	-	1,261	1,378
Advertising income	-	-	-	370
Miscellaneous donations	405	-	405	925
	13,232	-	13,232	13,839

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2023 £	2022 £
Event costs	-	8,971	8,971	11,363
Reading project	-	420	420	-
Literacy project	-	287	287	8,160
Coding club	-	-	-	83
Winter grant	-	-	-	150
Living Sport grant	-	-	-	510
Science Club	-	2,280	2,280	1,205
	-	11,958	11,958	21,471

5 ESTABLISHMENT COSTS

	Unrestricted funds	Restricted funds	2023 £	2022 £
Rent	-	9,838	9,838	6,599
Utilities	184	1,658	1,842	3,862
Cleaning	150	1,348	1,498	2,158
Equipmnt	-	129	129	-
Maintenance	329	2,958	3,287	3,341
	663	15,931	16,594	15,960

6 STAFF EMPLOYMENT COSTS

	Unrestricted funds	Restricted funds	2023 £	2022 £
Gross salaries	-	11,528	11,528	20,611
Pension costs	-	109	109	437
	-	11,637	11,637	21,048

There was 3 part time employee in 2023 (2022: 1)

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

7 SUPPORT COSTS

	Unrestricted funds	Restricted funds	2023 £	2022 £
Newsletter costs	-	528	528	4,162
Publicity	-	-	-	-
Postage & stationery	-	-	-	-
Insurance	-	176	176	638
Telephone & internet	-	-	-	-
Computer costs	-	-	-	372
Memberships	-	-	-	34
Training & conferences	-	-	-	150
Website	461	-	461	228
Sundry expenses	525	-	525	-
Depreciation charge	289	-	289	289
	<u>1,275</u>	<u>704</u>	<u>1,979</u>	<u>5,873</u>

8 GOVERNANCE COSTS

	Unrestricted funds	Restricted funds	2023 £	2022 £
Governance	-	453	453	41
Policy development	-	10	10	279
Accountancy	-	922	922	738
	<u>-</u>	<u>1,385</u>	<u>1,385</u>	<u>1,058</u>

9 GRANTS REPAID

	Unrestricted funds	Restricted funds	2023 £	2022 £
Cambridge City Council	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The above grant repayment relates to £4,000 that was paid in 2019 and was ring-fenced to cover 50% of the legal costs incurred in the year ended 31 March 2020. The total legal costs incurred in 2020 were £3,240, 50% (£1,620) was therefore covered by the grant leaving £2,380 to be repaid.

10 TANGIBLE FIXED ASSETS

	Computer Equipment £
Cost	
At 1 April 2022	1,447
Additions	-
Disposals	-
At 31 March 2023	<u>1,447</u>
Depreciation	
At 1 April 2022	1,157
Charge for the year	290
Charge on disposals	-
At 31 March 2023	<u>1,447</u>
Net book value	
At 31 March 2022	<u>-</u>
At 1 April 2022	<u>290</u>

11 Debtors

	2023 £	2022 £
<i>Due within 1 year:</i>		
Trade debtors	-	906
Pension debtor	49	-
Accrued income	405	-
Prepayments & accrued income	<u>454</u>	<u>2,848</u>
	<u>454</u>	<u>3,754</u>

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

12 Creditors

	2023	2022
	£	£
<i>Due within 1 year:</i>		
Trade creditors	1,437	2,381
Accruals	396	378
Deferred income (note 13)	-	39
Taxation and social security	133	-
Other creditors	5	5
	<u>1,971</u>	<u>2,803</u>

13 Deferred income

At 1 April 2022	39	7,045
Additions during the year	-	39
Amounts released to income	- 39	- 7,045
At 31 March 2023	<u>-</u>	<u>39</u>

14 MOVEMENT IN FUNDS

	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
				£
<i>Restricted funds:</i>				
Cambridge City Council (Policy Development)	809		10	799
Cambridge City Council (Lawrence Way- Rent Contribution)		4,000	6,543	- 2,543
Cambridge City Council (NCCP - Organisation Governance)	5,918	6,500	17,246	- 4,828
Cambridge City Council (NCCP - Community Activities)	-	16,390	9,499	6,891
Cambridge City Council (Nuns Way - SLA)	390	3,500	6,069	- 2,179
Cambridge City Council (Nuns Way - S106 Grant)	-			-
Cambridge City Council (Digital Grant)	170			170
Cambridgeshire County Council (Literacy Project)	2,083	-	707	1,376
City Fibre (Coding Club)	3,478		-	3,478
Cambridge Science Centre (Science Club)	3,466	-	2,280	1,186
Total restricted	<u>16,314</u>	<u>30,390</u>	<u>42,354</u>	<u>4,350</u>
<i>Unrestricted funds:</i>				
General fund	84,670	13,232	1,199	96,703
Total unrestricted	<u>84,670</u>	<u>13,232</u>	<u>1,199</u>	<u>96,703</u>
Total funds	<u>100,984</u>	<u>43,622</u>	<u>43,553</u>	<u>101,053</u>

Notes on funds:

Restricted funds arise from contributions or grants which have been earmarked by the donors for the particular purposes shown above.

The general fund is available to be used for any of the charitable objectives.

Accounts

Registered Charity No
1171138

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT AND ACCOUNTS

31 March 2022

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
FINANCIAL STATEMENTS
For the year ended 31 March 2022

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NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

FINANCIAL STATEMENTS

For the year ended 31 March 2022

LEGAL AND ADMINISTRATIVE DETAILS

Charity Registration number: 1171138

Principal office: 37 Lawrence Way
Cambridge
CB4 2PR

Trustees: Mr Ricardo Arbelaez
Dr Eric Mbunya
Mrs Jane Kiddle
Mrs Tanya Bryan
Mrs Janis Ford
Dr Nancy Marian
Mrs Patricia Hofmeisterova (appointed 26 July 2021)

Bankers: Barclays Bank Plc
Leicester
LE87 2BB

Independent Examiner: Fortus
4 Office Village
Peterborough
PE7 8GX

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT OF THE TRUSTEES

The trustees present their report together with the financial statements for the period ended 31 March 2022.

Objectives and activities

The North Cambridge Community Partnership ("the Partnership") is established for charitable purposes and is governed by a Trust Deed dated 16 January 2017. In accordance with its Trust Deed, the Trust's principal objective is to hold funds and income thereon for the benefit of charitable institutions or purposes, at the Trustees' discretion. During the year no capital assets were appointed to the Trust.

The Trustees' role is to hold the Trust funds upon trust and to apply the capital and income thereon for the benefit of charitable institutions and purposes.

During the period the Partnership organised and hosted various events for the benefit of the local community. The Trustees believe these activities meet the stated aims of the Trust and Charity Commission's general guidance on public benefit.

Public Benefit

In accordance with its Trust Deed and the Donors letter of wishes, the Trust provides public benefit by organising and hosting various events for the benefit and support of the local community.

Trustees

The Trustees of the Board are set out on page 1. Further Trustees can only be appointed by the current Trustees for the time being.

Financial review

The income and expenditure for the year is set out in the Statement of Financial Activities (the SOFA) on page 5 and the accompanying notes to the accounts. The total income for the year amounted to £76,557 (2021: £100,579)

The total expenditure this year amounted to £65,410 (2021: £53,020). There was a net unrestricted surplus of £19,273 and a net restricted deficit of £8,126 (2021: overall surplus of £47,559).

Assets

The assets are held in pursuance of the Charity's objectives. The net assets of the Charity amounted to £100,984 (2021: £89,837).

Reserves policy

The Trustees have examined the requirement for free unrestricted reserves and consider that they should aim to ensure sufficient working capital to cover 6 months' staff employment costs and establishment costs. The amount needed to meet this was £17,700 at 31 March 2022 (2021 - £17,700). The balance held as unrestricted funds at 31 March 2022 was £84,670 of which £84,380 are regarded as free reserves, after allowing for funds tied up in tangible fixed assets. The current level of free reserves is therefore higher than is needed.

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
REPORT OF THE TRUSTEES

Funding

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, and to enable the Charity to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES

Mr Ricardo Arbelaez
Treasurer

Date _____

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

We report on the financial statements for the period ended 31 March 2022, which are set out on pages 5 to 8 of the Financial Report.

This report is made solely to the Trustees in accordance with Section 43 (3) (a) of the Charities Act 2011. Our work has been undertaken so that we might state to the Trustees those matters which we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the Trustees and examiner

As described on page 3 the Charity's Trustees are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144 (2) of the Charities Act 2011 (the Act) do not apply and that an independent examination is needed.

It is our responsibility to:

1. examine the accounts under S145 of the 2011 Act.
2. follow the procedures laid down in the general Directions given by the Charity Commissioner under S145 (5) b of the 2011 act.
3. state whether particular matters have come to our attention under S156 of the 2011 act.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts, presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Fortus

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2022

	Notes	Unrestricted funds	Restricted funds	2022 £	2021 £
Incoming resources:					
Grants	2	25,374	37,344	62,718	95,042
Charitable activities	3	13,839	-	13,839	5,537
Total		<u>39,213</u>	<u>37,344</u>	<u>76,557</u>	<u>100,579</u>
Resources expended:					
Charitable activities	4	7,602	13,869	21,471	9,315
Establishment costs	5	282	15,678	15,960	14,115
Staff costs	6	8,730	12,318	21,048	21,239
Support costs	7	3,326	2,547	5,873	7,031
Governance	8		1,058	1,058	1,320
Grants repaid	9	-			
Total		<u>19,940</u>	<u>45,470</u>	<u>65,410</u>	<u>53,020</u>
Net resources for the year and surplus (deficit) of income to expenditure		<u>19,273</u>	<u>(8,126)</u>	<u>11,147</u>	<u>47,559</u>
Transfers between funds		23,739	(23,739)	-	-
Fund balances brought forward at 1 April 2021		41,658	48,179	89,837	42,278
Fund balances carried forward at 31 March 2022		<u>84,670</u>	<u>16,314</u>	<u>100,984</u>	<u>89,837</u>

The accompanying accounting policies and notes form an integral part of these financial statements

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
BALANCE SHEET AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Equipment	10	<u>290</u>	<u>579</u>
		290	579
Current assets			
Cash at bank		99,743	96,866
Debtors	11	<u>3,754</u>	<u>653</u>
		103,497	97,519
Creditors: amounts falling due within one year	12	<u>(2,803)</u>	<u>(8,261)</u>
Net current assets		100,694	89,258
Total assets less current liabilities		<u>100,984</u>	<u>89,837</u>
Funds			
Restricted funding	14	16,314	48,179
Unrestricted funding - general fund	14	84,670	41,658
Total funds		<u>100,984</u>	<u>89,837</u>

The financial statements were approved by the Board of Trustees on _____

Mr Ricardo Arbelaez
Treasurer

The accompanying accounting policies and notes form an integral part of these financial statements

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Charities Act 2011 and following the recommendations in the Statement of Recommended Practice: Accounting by Charities (the SORP) issued in 2015. They have been prepared under the historical cost convention except that investments are valued at market value (see below).

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	20% on cost
-----------	-------------

INCOME RESOURCES

Investment income

Grants and donations are recognised when received.

RESOURCES EXPENDED

Expenditure, which is charged on an accruals basis, is allocated between:

- expenditure incurred directly to generate income (generating funds);
- expenditure incurred directly on the fulfilment of the charity's objectives (direct charitable);
- expenditure incurred in the management and administration of the charity.

FUND ACCOUNTING

Unrestricted funds are available to be used for any of the charitable objects at the discretion of the trustees. Designated funds are set aside by the trustees out of unrestricted funds for specific purposes or projects.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

2 INCOME FROM GRANTS

	Unrestricted funds	Restricted funds	2022 £	2021 £
Cambridge City Council (legal fees & policy development)	-	-	-	-
Cambridge City Council (for Lawrence Way)	-	6,000	6,000	9,500
Cambridge City Council (organisation governance & community activities)	21,334	13,800	35,134	67,415
Cambridge City Council (for Nun's Way)	-	7,000	7,000	7,000
Cambridge City Council (digital grant)	-	-	-	-
Cambridgeshire County Council (literacy project)	-	5,373	5,373	3,878
City Fibre (coding club)	-	2,000	2,000	-
Cambridge Community Foundation (Coronavirus Grant)	4,040	-	4,040	3,739
Science Centre	-	3,171	3,171	1,500
Living Sports	-	-	-	2,010
	<u>25,374</u>	<u>37,344</u>	<u>62,718</u>	<u>95,042</u>

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2022 £	2021 £
Room hire	11,166	-	11,166	4,019
Event income	1,378	-	1,378	-
Advertising income	370	-	370	370
Miscellaneous donations	925	-	925	-
Other income	-	-	-	1,148
	<u>13,839</u>	<u>-</u>	<u>13,839</u>	<u>5,537</u>

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2022 £	2021 £
Event costs	7,602	3,761	11,363	6,046
Group costs	-	-	-	-
Literacy project	-	8,160	8,160	1,203
Coding club	-	83	83	66
Winter grant	-	150	150	500
Living Sport grant	-	510	510	1,500
Science Club	-	1,205	1,205	-
	<u>7,602</u>	<u>13,869</u>	<u>21,471</u>	<u>9,315</u>

5 ESTABLISHMENT COSTS

	Unrestricted funds	Restricted funds	2022 £	2021 £
Rent	282	6,317	6,599	5,808
Rates	-	-	-	106
Utilities	-	3,862	3,862	4,126
Cleaning	-	2,158	2,158	1,229
Maintenance	-	3,341	3,341	2,846
	<u>282</u>	<u>15,678</u>	<u>15,960</u>	<u>14,115</u>

6 STAFF EMPLOYMENT COSTS

	Unrestricted funds	Restricted funds	2022 £	2021 £
Gross salaries	8,549	12,062	20,611	20,802
Social security costs	-	-	-	-
Pension costs	181	256	437	437
	<u>8,730</u>	<u>12,318</u>	<u>21,048</u>	<u>21,239</u>

There was 1 part time employee in 2022 (2021: 1)

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

7 SUPPORT COSTS

	Unrestricted funds	Restricted funds	2022 £	2021 £
Newsletter costs	2,785	1,377	4,162	4,883
Publicity	-	-	-	-
Postage & stationery	-	-	-	175
Insurance	252	386	638	907
Telephone & internet	-	-	-	-
Computer costs	-	372	372	420
Memberships	-	34	34	63
Training & conferences	-	150	150	44
Website	-	228	228	-
Sundry expenses	-	-	-	250
Depreciation charge	289	-	289	289
	<u>3,326</u>	<u>2,547</u>	<u>5,873</u>	<u>7,031</u>

8 GOVERNANCE COSTS

	Unrestricted funds	Restricted funds	2022 £	2021 £
Governance	-	41	41	-
Policy development	-	279	279	-
Accountancy	-	738	738	720
Legal costs	-	-	-	600
	<u>-</u>	<u>1,058</u>	<u>1,058</u>	<u>1,320</u>

9 GRANTS REPAID

	Unrestricted funds	Restricted funds	2022 £	2021 £
Cambridge City Council	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10 TANGIBLE FIXED ASSETS

	Computer Equipment £
Cost	
At 1 April 2021	1,447
Additions	-
Disposals	-
At 31 March 2022	<u>1,447</u>
Depreciation	
At 1 April 2021	868
Charge for the year	289
Charge on disposals	-
At 31 March 2022	<u>1,157</u>
Net book value	
At 31 March 2022	<u>290</u>
At 1 April 2021	<u>579</u>

11 Debtors

	2022 £	2021 £
<i>Due within 1 year:</i>		
Trade debtors	906	447
Prepayments & accrued income	<u>2,848</u>	<u>206</u>
	<u>3,754</u>	<u>653</u>

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

12 Creditors

Due within 1 year:

Trade creditors

Accruals

Deferred income (note 13)

Taxation and social security

Other creditors

	2022	2021
	£	£
Trade creditors	2,381	440
Accruals	378	360
Deferred income (note 13)	39	7,045
Taxation and social security	-	326
Other creditors	5	90
	<u>2,803</u>	<u>8,261</u>

13 Deferred income

At 1 April 2021

Additions during the year

Amounts released to income

At 31 March 2022

At 1 April 2021	7,045	-
Additions during the year	39	7,045
Amounts released to income	<u>(7,045)</u>	<u>-</u>
At 31 March 2022	<u>39</u>	<u>7,045</u>

14 MOVEMENT IN FUNDS

	At 1 April 2021	Incoming resources	Resources expended	Transfers	At 31 March 2022
					£
Restricted funds:					
Cambridge City Council (Policy Development)	1,088		279		809
Cambridge City Council (Lawrence Way - Rent Contribution)	316	6,000	6,316		-
Cambridge City Council (NCCP - Organisation Governance)	34,425	4,342	12,849	(20,000)	5,918
Cambridge City Council (NCCP - Community Activities)	-	9,458	9,458		-
Cambridge City Council (Nuns Way - SLA)	-	7,000	6,610		390
Cambridgeshire Community Foundation (Coronavirus grant)	3,739	-		(3,739)	-
Cambridge City Council (Digital Grant)	170	-			170
Cambridgeshire County Council (Literacy Project)	4,870	5,373	8,160		2,083
City Fibre (Coding Club)	1,561	2,000	83		3,478
Cambridgeshire Science Centre (Science Club)	1,500	3,171	1,205		3,466
Living Sports (Inequalities grant)	510	-	510		-
Total restricted	<u>48,179</u>	<u>37,344</u>	<u>45,470</u>	<u>- 23,739</u>	<u>16,314</u>
Unrestricted funds:					
General fund	41,658	39,213	19,940	23,739	84,670
Total unrestricted	<u>41,658</u>	<u>39,213</u>	<u>19,940</u>	<u>23,739</u>	<u>84,670</u>
Total funds	<u>89,837</u>	<u>76,557</u>	<u>65,410</u>	<u>-</u>	<u>100,984</u>

Notes on funds:

Restricted funds arise from contributions or grants which have been earmarked by the donors for the particular purposes shown above.

The above transfers relate to COVID grants received in 2021 which are unrestricted but were reported as restricted income in the 2021 accounts.

The general fund is available to be used for any of the charitable objectives.

Accounts

Registered Charity No
1171138

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT AND ACCOUNTS

31 March 2021

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
FINANCIAL STATEMENTS
For the year ended 31 March 2021

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NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

FINANCIAL STATEMENTS

For the year ended 31 March 2021

LEGAL AND ADMINISTRATIVE DETAILS

Charity Registration number:	1171138
Principal office:	37 Lawrence Way Cambridge CB4 2PR
Trustees:	Mr Ricardo Arbelaez Dr Eric Mbunya Mrs Jane Kiddle Mrs Tanya Bryan Mrs Janis Ford Mr Davide Fiorentino
Bankers:	Barclays Bank Plc Leicester LE87 2BB
Independent Examiner:	Fortus 2A Chequers Court Huntingdon PE29 3LJ

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

REPORT OF THE TRUSTEES

The trustees present their report together with the financial statements for the period ended 31 March 2021.

Objectives and activities

The North Cambridge Community Partnership ("the Partnership") is established for charitable purposes and is governed by a Trust Deed dated 16 January 2017. In accordance with its Trust Deed, the Trust's principal objective is to hold funds and income thereon for the benefit of charitable institutions or purposes, at the Trustees' discretion. During the year no capital assets were appointed to the Trust.

The Trustees' role is to hold the Trust funds upon trust and to apply the capital and income thereon for the benefit of charitable institutions and purposes.

During the period the Partnership organised and hosted various events for the benefit of the local community. The Trustees believe these activities meet the stated aims of the Trust and Charity Commission's general guidance on public benefit.

Public Benefit

In accordance with its Trust Deed and the Donors letter of wishes, the Trust provides public benefit by organising and hosting various events for the benefit and support of the local community.

Trustees

The Trustees of the Board are set out on page 1. Further Trustees can only be appointed by the current Trustees for the time being.

Financial review

The income and expenditure for the year is set out in the Statement of Financial Activities (the SOFA) on page 5 and the accompanying notes to the accounts. The total income for the year amounted to £100,579 (2020: £93,783)

The total expenditure this year amounted to £53,020 (2020: £58,791). There was a net unrestricted surplus of £4,596 and a net restricted surplus of £42,964 (2020: overall surplus of £34,992).

Assets

The assets are held in pursuance of the Charity's objectives. The net assets of the Charity amounted to £89,837 (2020: £42,278).

Reserves policy

The Trustees have examined the requirement for free unrestricted reserves and consider that they should aim to ensure sufficient working capital to cover 6 months' staff employment costs and establishment costs. The amount needed to meet this was £17,700 at 31 March 2021 (2020 - £17,600). The balance held as unrestricted funds at 31 March 2021 was £41,658 of which £41,079 are regarded as free reserves, after allowing for funds tied up in tangible fixed assets. The current level of free reserves is therefore higher than is needed.

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
REPORT OF THE TRUSTEES

Funding

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, and to enable the Charity to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES

Mr Ricardo Arbelaez
Treasurer

Date _____

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

We report on the financial statements for the period ended 31 March 2021, which are set out on pages 5 to 8 of the Financial Report.

This report is made solely to the Trustees in accordance with Section 43 (3) (a) of the Charities Act 2011. Our work has been undertaken so that we might state to the Trustees those matters which we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the Trustees and examiner

As described on page 3 the Charity's Trustees are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144 (2) of the Charities Act 2011 (the Act) do not apply and that an independent examination is needed.

It is our responsibility to:

1. examine the accounts under S145 of the 2011 Act.
2. follow the procedures laid down in the general Directions given by the Charity Commissioner under S145 (5) b of the 2011 act.
3. state whether particular matters have come to our attention under S156 of the 2011 act.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts, presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2021

	Notes	Unrestricted funds	Restricted funds	2021 £	2020 £
Incoming resources:					
Grants	2	-	95,042	95,042	49,682
Charitable activities	3	5,537	-	5,537	44,101
Total		<u>5,537</u>	<u>95,042</u>	<u>100,579</u>	<u>93,783</u>
Resources expended:					
Charitable activities	4	-	9,315	9,315	7,439
Establishment costs	5	587	13,528	14,115	16,237
Staff costs	6		21,239	21,239	19,071
Support costs	7	355	6,677	7,031	8,473
Governance	8		1,320	1,320	5,191
Grants repaid	9	-			2,380
Total		<u>941</u>	<u>52,078</u>	<u>53,020</u>	<u>58,791</u>
Net resources for the year and surplus (deficit) of income to expenditure		<u>4,596</u>	<u>42,964</u>	<u>47,559</u>	<u>34,992</u>
Fund balances brought forward at 1 April 2020		37,062	5,216	42,278	7,286
Fund balances carried forward at 31 March 2021		<u>41,658</u>	<u>48,180</u>	<u>89,837</u>	<u>42,278</u>

The accompanying accounting policies and notes form an integral part of these financial statements

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
BALANCE SHEET AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Equipment	10	<u>579</u>	<u>868</u>
		579	868
Current assets			
Cash at bank		96,866	41,557
Debtors	11	<u>654</u>	<u>3,275</u>
		97,520	44,832
Creditors: amounts falling due within one year	12	<u>(8,261)</u>	<u>(3,422)</u>
Net current assets		89,258	41,410
Total assets less current liabilities		<u>89,837</u>	<u>42,278</u>
Funds			
Restricted funding	14	48,180	5,216
Unrestricted funding - general fund	14	41,658	37,062
Total funds		<u>89,837</u>	<u>42,278</u>

The financial statements were approved by the Board of Trustees on _____

Mr Ricardo Arbelaez
Treasurer

The accompanying accounting policies and notes form an integral part of these financial statements

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Charities Act 2011 and following the recommendations in the Statement of Recommended Practice: Accounting by Charities (the SORP) issued in 2015. They have been prepared under the historical cost convention except that investments are valued at market value (see below).

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	20% on cost
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INCOME RESOURCES

Investment income

Grants and donations are recognised when received.

RESOURCES EXPENDED

Expenditure, which is charged on an accruals basis, is allocated between:

- expenditure incurred directly to generate income (generating funds);
- expenditure incurred directly on the fulfilment of the charity's objectives (direct charitable);
- expenditure incurred in the management and administration of the charity.

FUND ACCOUNTING

Unrestricted funds are available to be used for any of the charitable objects at the discretion of the trustees. Designated funds are set aside by the trustees out of unrestricted funds for specific purposes or projects.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

2 INCOME FROM GRANTS

	Unrestricted funds	Restricted funds	2021 £	2020 £
Cambridge City Council (legal fees & policy development)	-	-	-	-
Cambridge City Council (for Lawrence Way)	-	9,500	9,500	9,850
Cambridge City Council (organisation governance & community activities)	-	67,415	67,415	25,260
Cambridge City Council (for Nun's Way)	-	7,000	7,000	7,782
Cambridge City Council (digital grant)	-	-	-	300
Cambridgeshire County Council (literacy project)	-	3,878	3,878	4,490
City Fibre (coding club)	-	-	-	2,000
Cambridge Community Foundation (Coronavirus Grant)	-	3,739	3,739	-
Science Centre	-	1,500	1,500	-
Living Sports	-	2,010	2,010	-
	-	95,042	95,042	49,682

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2021 £	2020 £
Room hire	4,019	-	4,019	15,129
Event income	-	-	-	1,609
Advertising income	370	-	370	1,000
Miscellaneous donations	-	-	-	-
Other income	1,148	-	1,148	26,363
	5,537	-	5,537	44,101

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2021 £	2020 £
Event costs	-	6,046	6,046	3,624
Group costs	-	-	-	1,017
Literacy project	-	1,203	1,203	2,295
Coding club	-	66	66	503
Winter grant	-	500	500	-
Living Sport grant	-	1,500	1,500	-
	-	9,315	9,315	7,439

5 ESTABLISHMENT COSTS

	Unrestricted funds	Restricted funds	2021 £	2020 £
Rent	-	5,808	5,808	5,646
Rates	9	97	106	2,067
Utilities	293	3,833	4,126	2,351
Cleaning	94	1,135	1,229	2,324
Maintenance	190	2,656	2,846	3,849
	587	13,528	14,115	16,237

6 STAFF EMPLOYMENT COSTS

	Unrestricted funds	Restricted funds	2021 £	2020 £
Gross salaries	-	20,802	20,802	18,773
Social security costs	-	-	-	-
Pension costs	-	437	437	298
	-	21,239	21,239	19,071

There was 1 part time employee in 2021 (2020: 1)

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

7 SUPPORT COSTS

	Unrestricted funds	Restricted funds	2021 £	2020 £
Newsletter costs	-	4,883	4,883	5,152
Publicity	-	-	-	-
Postage & stationery	6	170	175	125
Insurance	30	877	907	881
Telephone & internet			-	46
Computer costs	14	406	420	446
Memberships		63	63	64
Training & conferences		44	44	623
Website			-	-
Sundry expenses	15	234	250	847
Depreciation charge	289	-	289	289
	<u>355</u>	<u>6,677</u>	<u>7,031</u>	<u>8,473</u>

8 GOVERNANCE COSTS

	Unrestricted funds	Restricted funds	2021 £	2020 £
Governance	-	-	-	279
Policy development	-	-	-	712
Accountancy	-	720	720	960
Legal costs	-	600	600	3,240
	<u>-</u>	<u>1,320</u>	<u>1,320</u>	<u>5,191</u>

9 GRANTS REPAID

	Unrestricted funds	Restricted funds	2021 £	2020 £
Cambridge City Council	-	-	-	2,380
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,380</u>

The above grant repayment relates to £4,000 that was paid in 2019 and was ring-fenced to cover 50% of the legal costs incurred in the year ended 31 March 2020. The total legal costs incurred in 2020 were £3,240, 50% (£1,620) was therefore covered by the grant leaving £2,380 to be repaid.

10 TANGIBLE FIXED ASSETS

	Computer Equipment £
Cost	
At 1 April 2020	1,447
Additions	-
Disposals	-
At 31 March 2021	<u>1,447</u>
Depreciation	
At 1 April 2020	579
Charge for the year	289
Charge on disposals	-
At 31 March 2021	<u>868</u>
Net book value	
At 31 March 2021	<u>579</u>
At 1 April 2020	<u>868</u>

11 Debtors

	2021 £	2020 £
<i>Due within 1 year:</i>		
Trade debtors	447	3,088
Prepayments & accrued income	<u>206</u>	<u>187</u>
	<u>654</u>	<u>3,275</u>

NORTH CAMBRIDGE COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

12 Creditors	2021	2020
<i>Due within 1 year:</i>	£	£
Trade creditors	440	2,967
Accruals	360	360
Deferred income (note 13)	7,045	-
Taxation and social security	326	-
Other creditors	90	95
	<u>8,261</u>	<u>3,422</u>

13 Deferred income		
At 1 April 2020	-	5,000
Additions during the year	7,045	-
Amounts released to income	-	5,000
At 31 March 2021	<u>7,045</u>	<u>-</u>

14 MOVEMENT IN FUNDS

	At 1 April 2020	Incoming resources	Resources expended	At 31 March 2021
<i>Restricted funds:</i>				£
Cambridge City Council (Legal Fees)	-		4,000	- 4,000
Cambridge City Council (Policy Development)	1,088		712	376
Cambridge City Council (Lawrence Way - Rent Contribution)	136	6,000	5,864	272
Cambridge City Council (Lawrence Way - Management)	-	3,850	3,850	-
Cambridge City Council (NCCP - Organisation Governance)	-	2,750	2,750	-
Cambridge City Council (NCCP - Community Activities)	-	22,510	22,510	-
Cambridge City Council (Nuns Way - SLA)	-	7,000	7,000	-
Cambridge City Council (Nuns Way - S106 Grant)	-	782	782	-
Cambridge City Council (Digital Grant)	170	300	130	340
Cambridgeshire County Council (Literacy Project)	2,195	4,490	2,295	4,390
City Fibre (Coding Club)	1,627	2,000	373	3,254
Total restricted	<u>5,216</u>	<u>49,682</u>	<u>50,266</u>	<u>4,632</u>
<i>Unrestricted funds:</i>				
General fund	37,062	44,101	8,525	72,638
Total unrestricted	<u>37,062</u>	<u>44,101</u>	<u>8,525</u>	<u>72,638</u>
Total funds	<u>42,278</u>	<u>93,783</u>	<u>58,791</u>	<u>77,270</u>

Notes on funds:

Restricted funds arise from contributions or grants which have been earmarked by the donors for the particular purposes shown above.

The general fund is available to be used for any of the charitable objectives.