

WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFE
AND GARDEN TRADING AS WESTRAVEN COMMUNITY
CAFÉ AND GARDEN
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN COMMUNITY CAFÉ AND GARDEN**

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Robinson M Bryce
Charity number	1174905
Principal address	24-28 Hampton Court Westwood Peterborough PE3 7JA

**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN COMMUNITY CAFÉ AND GARDEN**

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**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN COMMUNITY CAFÉ AND GARDEN**

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charity's objects are:

1) To develop the capacity and skills of the members of the socially and economically disadvantaged community of Westwood and Ravensthorpe in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

2) To provide or assist in the provision of facilities in the interest of social welfare for recreation or leisure time occupation of individuals in Westwood and Ravensthorpe who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

3) The prevention or relief of poverty in Westwood and Ravensthorpe by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

4) To act as a resource for young people up to the age of 30 living in Westwood and Ravensthorpe by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

(b) Advancing education.

(c) Relieving unemployment.

(d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such people.

5) To promote social inclusion for the public benefit of Westwood and Ravensthorpe by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The charity was established in 2017 to take over the running and management of the community cafe and gardens as part of a major community project led by WestRaven Big Local, a local community led project that represents the residents of Westwood and Ravensthorpe. The WestRaven Big Local community project has received Big Lottery funding via the Big local Trust and appointed Cross Keys Homes Ltd as a locally Trusted organisation to administer the project. The Big Local funding ended in the 22-23 financial year and from April 2024 onwards Cross Keys Homes have paid the staffing costs.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The primary means of achieving the charity's objectives is through the provision of a community cafe and community garden within Westwood and Ravensthorpe for the benefit of the community.

The community cafe and gardens aim to:

- Offer a hub where people can meet and socialise, reducing isolation and increasing a sense of inclusion in the community.
- Provide access to cheap, healthy food for the benefit of all local residents. A community fridge offers free food to those who may not otherwise have access to fresh food.
- Raise awareness about healthier, more active lifestyles by hosting exercise sessions, cookery lessons and enabling the local community to have access to local pesticide free produce.
- Provide a community space, where community groups can host their activities and individuals can have a safe and welcoming space to visit.
- Offer residents the ability to access green space and provide a retreat for those with limited access to garden space. The space is used to host community events, to grow food, teach sustainable practises and to give local children a further facility for play.
- Deliver opportunities for skills development, through volunteering, workshops, and placements from project partners.

The activity of the charity comprises two parts. One is the operation of the community cafe with hospitality income, and function room bookings at its premises. On the garden site community workshops, family activity days are operated alongside the growing and selling of produce and crafted wooden items. Both sites allow for residents and community groups to meet, socialise, learn, and improve their health and well-being. A youth worker operates activities across both sites and delivers activities for many age ranges including holiday camps in the school holidays.

Café Activities -The cafe has continued to be open 5 days a week to the community. Food sharing schemes and external supply the cafe and community food projects with free fridge food which is provided to the community free of charge and which would otherwise go to waste. Food is now sold in a community pantry in the cafe premises at an affordable price to support local access to food whilst removing the stigma of free food. The pantry was well used in this period. The cafe hosts organised meet ups for groups run by community organisers including a weekly parent and toddler club run by Barnardo's, a weight management group, and Rainbows and Brownies have groups using the hall in the term time. The cafe also books fitness instructors to deliver weekly, low-cost exercise classes in the function room, for example Chair Yoga, Chair Exercise and Zumba. The function room and training kitchen are also available to hire for community groups. The cafe also runs events monthly which include quizzes and bingo nights which are ever popular. Cookery classes for the local community have been given utilising external funding. Volunteers help run the café, including volunteers supported by local colleges who have learning disabilities. The lead youth worker runs a 0-5 dance class at the café during term time as well as funded HAF holiday camps during the Easter, Summer and Christmas school holidays.

Garden activities: The daily gardening and maintenance activities on site with volunteers are overseen by the garden manager. The growing areas, greenhouse and poly-tunnel at the site are used to grow food and flowers that are available for purchase and are also given to the community cafe. Local community groups and schools use the garden including the specialist SEND Needs schools. The garden works with various local partners including the YMCA, National Literacy Trust, Growthworks among others. Some volunteers have additional needs and attend with support.

Ravensthorpe Primary school next door to the garden site continues to bring small groups of pupils on site across the week to do a variety of activities such as bush crafts, crafts, and planting.

Workshops, events, and courses are held regularly at the garden. These have included art workshops, growing and cooking courses, family activity days and school holiday workshops such as pumpkin carving and den building for children in the October half-term holidays. During the Easter and Summer holidays the lead youth worker runs funded HAF holiday camps from the garden as well as outdoor play group for 0-5's during term time.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Public benefit statement

We are conscious that the guidelines issued by the Charity Commission emphasise the requirement **that** all charities of every kind must be able to demonstrate that their work is of direct benefit to the public. We believe our objectives, core activities and aims as outlined above satisfy this requirement.

The charity is very involved in the community and relies on voluntary help. Both the community cafe and community garden are partly staffed by volunteers.

Achievements and performance

The trustees have continued with three 'Key Performance Indicators' for the cafe and garden projects being:

a) Increase income from chargeable goods, commissioned activities and from grants

Sales income has increased from the previous financial year and grants from a wider range of sources have been secured.

Facility development

The facilities at the café and garden continue to be improved and substantial improvement work to the growing areas at the garden has taken place including improving accessibility.

b) Monitor event participants.

Systems for measuring footfall in the garden are in place and tracking the number of volunteers. Volunteer hours at the cafe and garden are being logged on top of the number of people involved. More work has been done to capture feedback from those who attend events, use the services or volunteer.

Financial review

Income generated during the year was £212,048 resulting in a surplus of £24,833 for the year.

The cafe and garden are staffed in part by volunteers and part by employees of Cross Keys Homes. The charity continues to work towards a position where its activities and grant receipts can more than support all other ongoing costs.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately three months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. It is the intention of the trustees to establish a more detailed reserves policy in the coming financial year. Additional admin support for financial matters is allowing tighter forecasting of budgets.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management.

The governing document of WestRaven Community Cafe and Garden, a Charitable Incorporated Organisation (CIO) is a constitution dated 25 September 2017.

The trustees who served during the year and up to the date of signature of the financial statements were:

L Robinson
M Bryce

None of the trustees have any beneficial interest in the charity.

Recruitment and appointment of trustees

Following consultation and agreement with trustees in March 2024 a new charity constitution and structure was agreed with the implementation of 2 charity trustees Lucinda Robinson and Mary Bryce who is a director of Cross Keys Homes. The other trustees all stood down and became part of the newly formed community group.

The trustees' report was approved by the Board of Trustees.

Trustee



Dated: 08.10.2025

WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WESTRAVEN COMMUNITY CAFE AND GARDEN

I report to the trustees on my examination of the financial statements of WestRaven Community Cafe and Garden (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- a) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- b) the financial statements do not accord with those records; or
- c) the financial statements 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 financial statements to be reached.



Signed: Peter Harvey

Fellow of the Chartered Institute of Management Accountants (FCMA).
Chartered Global Management Accountant (CGMA).
Chartered Institute of Management Accountants Member in Practice (CIMA Mip).

Date: 2nd October 2025

WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
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STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
		2025	2025	2025	2024	2024	2024
	Notes	£	£	£	£	£	£
<u>Income from:</u>							
Donations and legacies	3	23,935	56,985	80,920	8,708	41,907	50,615
Charitable activities	4	90,576	40,552	131,128	91,378	22,838	114,216
Total income		114,511	97,537	212,048	100,086	64,745	164,831
<u>Expenditure on:</u>							
Charitable activities	5	114,246	72,969	187,215	101,933	52,490	154,423
Net income/(expenditure) for year							
Net movement in funds		265	24,568	24,833	(1,847)	12,254	10,408
Fund balances at 1 April 2024		28,099	18,798	46,897	29,946	6,543	36,489
Prior Year Adjustment		(226)	226	0	0	0	0
Fund balances as at 31 March 2025		28,138	43,592	71,730	28,099	18,798	46,897

**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
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**BALANCE SHEET
AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £
Fixed assets				
Tangible assets	10		11,124	10,480
Current assets				
Stocks	11	5,579		5,935
Debtors	12	1,960		928
Cash at bank and in hand		67,541		60,665
		<u>75,080</u>		<u>67,528</u>
Creditors: amounts falling due within one year	13	(14,473)		(31,111)
Net current assets			60,607	36,417
Total assets less current liabilities			<u>71,730</u>	<u>46,897</u>
Income funds				
Restricted funds	14		43,594	19,024
Unrestricted funds			28,136	27,873
			<u>71,730</u>	<u>46,897</u>

The financial statements were approved by the Trustees on



**L Robinson
Trustee**

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**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

WestRaven Community Cafe and Garden is a Charitable Incorporated Organisation (CIO) - reference number CE012380.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice, which is referred to in the Regulations, but which has since been withdrawn.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Cross Keys Homes has agreed to support the charity

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Resources expended are accounted for on an accrual basis.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Plant and equipment	10 years straight line.
Fixtures and fittings.	20% reducing balance.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the assets and settle the liability simultaneously.

Basic financial assets

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Impairment of financial assets

Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Donations and gifts	6,715	4,425	11,140	5,450
Grants received	17,220	52,560	69,780	45,165
	<u>23,935</u>	<u>56,985</u>	<u>80,920</u>	<u>50,615</u>
For the year ended 31 March 2024	<u>8,708</u>	<u>41,907</u>		<u>50,615</u>

4 Charitable activities

	2025	2024
	£	£
Community cafe takings	90,576	91,378
Holiday activities and food programme	40,552	22,838
		-
	<u>131,128</u>	<u>114,216</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Charitable Activities

	2025	2024
	£	£
Depreciation and impairment	2,156	1,609
Purchases of food and consumables	79,745	72,419
Staffing costs to deliver Activities	21,506	10,950
Other miscellaneous costs to deliver Activities	26,510	9,745
Cleaning	1,998	2,688
Insurance	1,437	1,427
Light and heat	19,637	16,416
Rates	4,127	1,347
Rent	11,605	11,653
Repairs and maintenance	12,228	16,716
Telephone charges	2,273	1,688
Sundry expenses	2,566	3,001
	185,788	149,659
Share of governance costs (see note 6)	1,427	4,764
	187,215	154,423
Analysis by fund		
Unrestricted funds	114,246	102,159
Restricted funds	72,969	52,264
	187,215	154,423
For the year ended 31 March 2024		
Unrestricted funds	102,159	
Restricted funds	52,264	
	154,423	

**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Support Costs

	Support costs	Governance costs	2025	Support costs	Governance costs	2024
	£	£	£	£	£	£
Bank charges	0	32	32	0	32	32
Accountancy	0	1,395	1,395	-	4,732	4,732
	0	1,427	1,427	0	4,764	4,764
Analysed between						
Charitable activities	0	1,427	1,427	0	4,764	4,764

Governance costs relate to an accrual for the Independent Examiner fees for the 2024/2025 Annual Accounts.

- 7** None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees were reimbursed a total of £ nil (2024: £nil) for expenses relating to the charity.

8 Employees

There were no employees during the year (2024: no employees during the year).

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible Assets

	Plant and equipment	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2023	13,330	383	13,713
At 31 March 2024	13,330	383	13,713
Depreciation and impairment			
At 1 April 2023	3,691	173	3,864
Depreciation charged in the year	1,547	61	1,608
At 31 March 2024	5,238	234	5,472
Carrying amount			
At 31 March 2024	10,235	245	10,480
At 31 March 2023	11,782	306	12,088

**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Stock

	2025	2024
	£	£
Raw Materials	5,579	5,935

12 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	306	483
Prepayments and accrued income	1,654	445
	<u>1,960</u>	<u>928</u>

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	1,236	3,300
Other creditors	492	3,059
Accruals and deferred income	12,745	24,752
	<u>14,473</u>	<u>31,111</u>

**WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds						
	Balance @ 01.04.23	Incoming Resources	Resources Expended	Balance 31.03.24	Incoming Resources	Resources Expended	Balance 31.03.25
Arnold Clark - Food Support	-	-	-	-	2,550	(1,818)	732
CCF - Mini Nature Reserve - Garden	-	-	-	-	3,202	(182)	3,020
CKH - Neets (Under 25's Garden Project)	-	-	-	-	998	(148)	850
Cross Keys Homes - NEETS 2022	2	-	(2)	-	-		-
Cross Keys Homes - NEETS 2023	-	1,300	(1,135)	164	-	(164)	-
Groundworks - Comic Relief (warm hub)	-	-	-	-	2,312	(1,469)	843
Holiday and Food Programme - 2023	4,335	20,438	(13,983)	10,791	873	(1,822)	9,842
Holiday and Food Programme -2024	-	2,400	-	2,400	33,251	(21,748)	13,903
Household Support Fund - HSF6	-	-	-	-	7,000	(7,000)	-
Hubbub - Community Fridge - Fareshare	-	-	-	-	5,000	(5,000)	-
Hubbub 2022	152	-	(110)	42	-	(42)	-
Hubbub 2023 - Eat your pumpkin	-	625	(211)	414	-	(414)	-
Hubbub 2024 - Eat Your Pumpkin	-	-	-	-	734	(734)	-
Hubbub Community Food Hub	-	5,280	(5,092)	188	2,000	(2,188)	-
Hubbub Community Food Hub 2024	-	-	-	-	9,002	(7,983)	1,019
John Lewis - Waitrose	-	1,000	(905)	95	-	(95)	-
Joyce Dawkins	20	-	-	20	-	(20)	-
Little Lives - Little Wanderers	-	1,193	(471)	722	-	(722)	-
National Lottery/Nene Park Trust	-	-	-	-	7,391	(298)	7,093
PCC - Christmas Hampers 24	-	-	-	-	880	(869)	11
PCC - Family Hub Summer Event - Garden	-	-	-	-	1,875	(1,875)	-
PCC - HAF 25 -	-	-	-	-	3,600	(1,092)	2,508
PCC - HAF Christmas Party 24	-	-	-	-	1,200	(1,200)	-
PCC - Household Support Fund	-	15,264	(15,218)	46	9,559	(9,379)	226
PCC - Local Leadership Fund	-	524	(76)	448	-	(448)	-
PCC - Older Adults Project	-	-	-	-	3,588	(1,664)	1,924
PCC - Outdoor Cooking Resources 24	-	-	-	-	747	(747)	-
PCC - Peterborough Music Hub	-	1,580	(1,307)	273	-	(273)	-
PCC- HAF - Growing Resources	-	841	(835)	6	-	(6)	-
PCVS - Health and Wellbeing	175	25	(200)	-	-	-	-
Peterborough City Council	500	-	-	500	-	(500)	-
Princebuild -Garden Improvements	-	300	(66)	234	-	(234)	-
Soil Association	32	-	(18)	14	-	(14)	-
Tesco - Groundworks	-	630	-	630	-	(345)	285
Tesco - Groundworks -	-	1,000	(318)	682	-	(682)	-
Tesco - Stronger Starts	-	-	-	-	500	(340)	160
The Cole Charitable Trust	-	-	-	-	1,500	(324)	1,176
The National Lottery - Cost of Living	-	12,345	(11,406)	939	-	(939)	-
The National Lottery - TFOP	205	-	(30)	175	-	(175)	-
WestRaven	1,122	-	(1,108)	14	-	(14)	-
	6,544	64,745	(52,490)	18,798	97,765	(72,969)	43,592

WESTRAVEN CROSS KEYS HOMES COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN COMMUNITY CAFÉ AND GARDEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Arnold Clark - Cafe Food Support - Cafe	Community food support at café
CCF - Mini Nature Reserve - Garden	Garden project to create mini nature reserve and improve wildlife areas
CKH - Neets (Under 25's Garden Project) -Garden	Funding for NEET project/event at the garden
Cross Keys Homes - NEETS 2022	Funding for NEET project/event at the garden
Cross Keys Homes - NEETS 2023	Funding for NEET project/event at the garden
Groundworks - Comic Relief (warm hub) - Cafe	Food and warm hub support at café
Holiday and Food Programme - 2023	School Holiday Activity Programme
Holiday and Food Programme -2024	School Holiday Activity Programme
Household Support Fund - HSF6 - Cafe	Food and warm hub support at café
Hubbub - Community Fridge - Fareshare - Cafe	Fareshare subscription costs for the café
Hubbub 2022	Halloween Half Term Activity Pumpkin Workshop
Hubbub 2023 - Eat your pumpkin	Halloween Half Term Activity Workshop
Hubbub 2024 - Eat Your Pumpkin - Youth	Halloween Half Term Activity Workshop
Hubbub Community Food Hub	Improve garden growing area, cooking courses and food boxes
Hubbub Community Food Hub 2024 - Cafe	Cooking classes at café
John Lewis - Waitrose	Café Christmas event
Joyce Dawkins	Donation for Food Cart and food
Little Lives - Little Wanderers	Outdoor Learning and Play Equipment for 0-5 play group at garden
National Lottery/Nene Park Trust - Building Healthier Green Futures	
PCC - Christmas Hampers 24 -Youth	Programme of workshops for young people 16-25 held at the garden
PCC - Family Hub Summer Event - Garden	Christmas hampers for HAF programme families
PCC - HAF 25 - Youth	Summer family event held by the family hubs at the garden
PCC - HAF Christmas Party 24 - Youth	School Holiday Activity Programme
PCC - Household Support Fund	Christmas party held at café for HAF children
PCC - Local Leadership Fund	Food and warm hub support at café
PCC - Older Adults Project - Cafe	Outdoor Learning and Play Equipment
PCC - Outdoor Cooking Resources 24 - Youth	Café exercise classes
PCC - Peterborough Music Hub	Outdoor cooking resources at garden for use of HAF
PCC- HAF - Growing Resources	Music Workshop for young people held at garden
PCVS - Health and Wellbeing	Growing Resources for HAF children at the Garden
Peterborough City Council	Zumba Classes ran at the Café
Princebuild -Garden Improvements	Donation for money towards food chiller at Café
	Garden Improvements.
Soil Association	For resources and costs for outdoor kitchen and community cooking activities.
Tesco - Groundworks	Kitchen Improvements at Garden
Tesco - Groundworks - Youth	Youth Activities and Workshops
Tesco - Stronger Starts -- Cafe	Exercise classes at the café
The Cole Charitable Trust - WestRaven Stay and Play - Youth	Stay and play group for under 5's held at the café
The National Lottery - Cost of Living	Food Support at the café
The National Lottery - TFOP	Community led Workshops and Training
WestRaven	Events for Westwood and Ravensthorpe

**WESTRAVEN COMMUNITY CAFE AND GARDEN
TRADING AS WESTRAVEN BIG LOCAL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

15 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 31 March 2025 are represented by:						
Tangible assets	11,124		11,124	10,480		11,124
Current assets/(liabilities)	17,013	43,594	60,607	17,619	18,798	36,417
	28,136	43,594	71,730	28,098	18,798	47,540

16 Operating lease commitments

At the reporting end date, the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	-	-

17 Related party transactions

The charity currently runs its community gardens on land that has been made available for use by Ravensthorpe Primary School. No charge is made for the use of the land.

The community cafe is operated from premises that are leased from Cross Keys Homes Ltd, the locally trusted organisation for the WestRaven Big Local project. Rent and services are charged at normal market rates.

The operating assets for the charity have been made available for use by the WestRaven Big Local project. No charge has been made for the use of the assets during the period.