

Abbey People CIO
Known as Abbey People
(Registered charity no. 1180560)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Report and Accounts

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2025

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REFERENCE AND ADMINISTRATIVE DETAILS
For the year ended 31 March 2025

Trustees	James Pilgrim	Chair	EC	Elected	Resigned	
	Peter Gotham	Secretary	EC, FC	25/03/2021		
	Joanna Bromwich	Treasurer	EC	25/03/2021		
	Lynsey Stafford	General Trustee	EC, OC	25/03/2021		
		& chair Operations Committee				
	Jo Brasher	General Trustee		05/07/2019	17/10/2024	
	Sharon Secker	General Trustee		25/03/2021		
		& Safeguarding Officer				
	Henry Kite	General Trustee	OC	25/03/2021	17/10/2024	
	Justine McLachlan	General Trustee	OC	25/03/2021	17/10/2024	
	Mike Kovacs	General Trustee	EC,FC	22/11/2021		
	Abdul Hye	General Trustee		29/09/2022		
	Ross Irvine	General Trustee	EC, OC	16/11/2023		
	Faye McDonough	General Trustee		17/10/2024		
		Membership of executive committee shown above		"EC"		
		Membership of operations committee shown above		"OC"		
		Membership of facilities committee shown above		"FC"		
Chief Executive Officer	Nicky Shepard					
Charity reg. no.	1180560					
Registered office	The Hub, 15 Barnwell Road, Cambridge CB5 8RG					
Telephone/fax	01223 211 945					
Email	info@abbeypeople.org.uk					
Web-site	www.abbeypeople.org.uk					
Independent examiner	Paul Cowham Accountancy Withington Works Withington Baths, 30 Burton Road Manchester, M20 3EB					
Primary bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling, Kent ME19 4JQ					

ABBEY PEOPLE CIO TRUSTEES' REPORT

For the year ended 31 March 2025

The Trustees submit their annual report and the financial statements of Abbey People CIO for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes 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 published in October 2019.

Objects

To promote for the benefit of the inhabitants of Abbey Ward in Cambridge the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

For the benefit of the inhabitants of Abbey Ward in Cambridge and surrounding areas in particular but not exclusively:

1. The provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
2. The prevention or relief of poverty or financial hardship by: the provision of food, items, services and facilities to individuals in financial need. Contributing to and co-operating with charities and other organisations working to prevent or relieve poverty from within abbey and the surrounding areas.
3. To promote sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use of resources. To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment.
4. To advance in life and help people through providing support and activities which develop their skills, capacities and capabilities to enable them to thrive and reach their potential in life.

Structure, governance and management

Abbey People CIO was formed by a governing document dated 10th May 2018 and was registered as a charity on 5th November 2018. As part of our strategic review of our activities, the Trustees have reviewed our charitable objects. The Trustees wanted to ensure the objects fully reflected the scope of work we do, as well as keep the charity in a strong position to support our community, especially as proposed changes to our area start to make an impact on local residents. New objects, setting out our four key work areas, and expanding our geographic reach were approved by an Extraordinary General Meeting on the 21st September 2023, and are now reflected in our constitution.

The Trustees who served during the year and are serving currently are shown on page 1.

New Trustees are recruited to support the objects of the Charity, by resolution of the Trustees as laid down in the Constitution.

The Board oversees the Charity's management and operation, with the Operations Committee having oversight of the delivery of our wide range of support to the local community. We are also fortunate in having a very engaged and dynamic staff team.

Review of activities and achievements

Over the past year, we have worked tirelessly across the organisation, united by a shared goal: to make life in Abbey better for everyone who calls it home. From grassroots initiatives to strategic pilot programmes, our work has reached deep into the heart of the community.

We would like to extend our heartfelt thanks to all our donors, corporate supporters, grant funders, and charitable trusts. Your generosity and belief in our mission have been vital to everything we've achieved this year. Whether through financial contributions, in-kind support, volunteer time, or strategic partnership, your commitment has helped us grow our impact and reach more people in Abbey. Together, we are building a stronger, more connected, and more hopeful community. Thank you for being a part of this journey.

This year pilot projects have laid the foundation for long-term, sustainable change—empowering residents with new skills, increased confidence, and fresh opportunities. The *Abbey Works Pilot Programme*, funded by Public Health through Cambridge City Council, supported residents to take steps towards employment. Meanwhile, the *Parent Power Pilot*, funded by the UK Shared Prosperity Fund (via Cambridge City Council) and Cambridge Ahead, and delivered in partnership with The Brilliant Club, helped parents and young people begin to explore pathways into further and higher education.

Through our *Shaping Abbey* work, we continued to listen closely to local voices—ensuring our services reflect the needs, hopes, and aspirations of the community.

Thanks to support from the UK Shared Prosperity Fund (via Cambridge City Council), we also enhanced our *Food Hub* offer by developing a new membership model. This has improved access to affordable, nutritious food in a way that is more inclusive and sustainable. The Food Hub has remained open three times a week and has served as a vital lifeline for many residents. In 2025–2027, we will be working to secure a permanent home for this vital service.

Our environmental work continues to thrive. Projects like the *Barnwell Verge Project*, which saw the creation of a 250-metre garden, and our regular *Climate Cafés*, *Repair Cafés*, and green space programmes have brought people together to care for our local environment. This work has been made possible through the support of The National Lottery Climate Action Fund, Cambridgeshire Fund for Nature, Hubbub, and the Cambridgeshire Priorities Capital Fund.

We have continued to invest in young people and families, providing safe, supportive spaces in which they can grow and thrive. Our partnership with *Kings Hedges Family Support Project* has now entered its third year, delivering meaningful support to families across Abbey. Our youth work, delivered in collaboration with *Cambridge Acorn Project*, *Christ the Redeemer Church*, *Romsey Mill*, and *Cambridge United Foundation*, has made a strong and positive impact throughout the year.

At the heart of our work is the belief that strong communities grow from welcoming, inclusive spaces where people can connect, share, and belong. Over the past year, we've continued to deliver vibrant community spaces at The Hub and East Barnwell Community Centre—places where friendships are formed, ideas are shared, and support is always close at hand. From our regular coffee mornings to larger gatherings like *The Big Lunch*, these spaces have hosted a wide range of events and activities that bring people together across generations and backgrounds. Whether it's dropping in for a warm drink and a chat or joining a community celebration, these moments of connection help to reduce isolation and strengthen the fabric of community life in Abbey.

In 2024–2025 alone, we recorded over 10,000 interactions with the local community, reaching more than 700 individuals. This work would not have been possible without the dedication of our volunteers, who contributed over 3,000 hours to strengthening and connecting our neighbourhood.

Our staff team has also been exceptional—their passion and commitment shine through in everything they do.

In June 2025, we launched our new five-year strategy, *CB Thrive: From Surviving to Thriving*, which will guide us through to 2030. Building on solid foundations, the strategy sets out an ambitious vision for wellbeing, inclusivity, and opportunity across Abbey.

By 2030, we aim to see:

Thriving People: Improved health and wellbeing, enhanced life skills, and better access to nutritious food and meaningful employment.

Thriving Families and Young People: Supportive environments where children and families can grow and connect.

Thriving Community: More events, creative activities, and welcoming spaces to gather and get involved.

Thriving Environment: A greener, more sustainable Abbey with improved green and blue spaces.

Thriving Organisation: A resilient, reflective charity built on strong partnerships and financial sustainability.

We are especially proud to be working with *Cambridge City Council* and *Cambridge Investment Partnership* on the *East Barnwell redevelopment*. This major initiative will include a new community centre, library, preschool, green space, and more. We are excited to play a central role in shaping this project—and committed to keeping the new community centre in community management for the long term.

Partnership is a cornerstone of our new strategy. We know that meaningful change happens when communities, charities, and businesses work together. That's why we're inviting local businesses to become long-term partners—through donations, volunteering, joint campaigns, or other forms of support. Our new supporter packages are designed to make partnership both accessible and rewarding for businesses of all sizes.

As we reflect on the year's achievements, we are proud of what we've accomplished—and even more excited about what lies ahead.

Financial review

As noted above, we had two significant pilot projects, as well as the Shared Prosperity Fund projects which were time limited and not likely to recur. Alongside this, there was a varied income supporting the delivery of our strategy. The accounts reflect the welcome increasing ongoing income and activity. We particularly welcome support from our corporate partners Railpen, Ninja Theory and Marshall Foundation, and thank the National Lottery, and more specifically National Lottery Players, for their support of our two funded projects, Abbey Together and River Cam CAN.

The Trustees review our reserves policy regularly, and as the charity has grown, have reviewed to ensure target reserves meet the need of the charity now and in the future. In reaching our target reserves amount of approximately £189,000, the Trustees have reviewed projected three-month's turnover for the next year, as well as projected winding up costs. At 31st March 2025 the "free reserves" were £151,198 (2024 £113,153). Our continued growth makes the target quite stretching. However we have had more fundraising success since the year-end, and can begin to look forward to 2025/2026 and beyond with increasing confidence. Specifically, we'd like to thank Cambridge City Council for their increased support of our two projects in 2024/2025, the Abbey Heath and Employment Fund and the Focus on Abbey project.

The reserves at the year-end separate the designated Community Centre and fixed asset funds of £90,976 (2024 £92,135) from the "free reserves". At the year-end the charity also had forward funding balances in the restricted fund of £101,627 (2024 £58,571). In addition four unrestricted funders paid us some 2025/26 funding in advance, which accounts for the income in advance in note 11.

Statement of Trustees' responsibilities

Charity law applicable to charities in England/Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Trustees have:

- selected suitable accounting policies and applied them consistently,
- made judgements and estimates that are reasonable and prudent,
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Independent examiner

The Charity's independent examiner, Paul Cowham Accountancy, has indicated his willingness to continue in office and offers himself for re-appointment.

This report was approved by the Trustees on 25 September 2025 and signed on their behalf by:

James Pilgrim
Chair



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABBAY PEOPLE CIO

I report to the charity trustees on my examination of the accounts of Abbey People CIO for the year ended 31 March 2025 which are set out on pages 7 to 16.

This report is made solely to the Trustees, as a body, in accordance with regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees for my independent examination work, for this report, or for the statement I have given below.

Responsibilities and basis of report

As the charity's trustees 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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination, other than as disclosed below, 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.

However

The charity's income exceeded £500,000, so the charity is no longer classed as a smaller charity, which means that on the SOFA, income and expenditure should be classified by activity. The charity has continued to use the "natural" classification of income and expenditure, as explained by paragraph 4.23 of the SORP, available for smaller charities.

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.

Paul Cowham

Paul Cowham Accountancy

Withington Works
Withington Baths
30 Burton Road
Manchester, M20 3EB

Date: 25 September 2025

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an income and expenditure account)
For the year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Donations		27,487		27,487	25,245
Corporate Donations & sponsorship		7,159	45,456	52,615	75,164
Gift Aid		5,861		5,861	1,010
Trusts		46,442	56,800	103,242	30,247
National Lottery	3	-	121,902	121,902	83,725
Cambridge City Council	2	-	119,906	119,906	25,000
Cambridgeshire County Council	2	-	19,200	19,200	-
CPCA Fund for Nature	2	-	5,000	5,000	-
Charitable trading	4	41,905		41,905	39,172
Interest Received		5,289		5,289	3,813
TOTAL INCOMING RESOURCES		134,143	368,264	502,407	283,376
RESOURCES EXPENDED					
Community facilities and activities	5	4,681	114,292	118,973	65,233
People costs	6	378	269,199	269,577	178,195
Publicity & fundraisng		268	947	1,215	406
Office costs		73	4,724	4,797	3,273
Depreciation		1,115		1,115	3,061
Other Overheads	8	26,790		26,790	17,574
TOTAL RESOURCES EXPENDED		33,305	389,162	422,467	267,742
Transfer between funds		(63,952)	63,952	-	-
Net income/(expenditure) and net movement in funds for the year		36,886	43,054	79,940	15,634
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD		205,288	58,571	263,859	248,225
TOTAL FUNDS CARRIED FORWARD		£ 242,174	£ 101,625	£ 343,799	£ 263,859

ABBEY PEOPLE CIO

BALANCE SHEET **As at 31 March 2025**

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	9		1,113		2,272
CURRENT ASSETS					
Debtors	10	17,949		19,018	
Cash at bank and in hand		352,564		295,227	
			<u>370,513</u>	<u>314,245</u>	
CREDITORS: amounts falling due within one year	11	(27,827)		(52,658)	
NET CURRENT ASSETS			<u>342,686</u>	<u>261,587</u>	
TOTAL NET ASSETS			<u><u>£ 343,799</u></u>	<u><u>£ 263,859</u></u>	
FUNDS					
Restricted funds	12		101,625		58,571
Unrestricted funds					
Designated funds	12		90,976		92,135
General fund	12		151,198		113,153
			<u><u>£ 343,799</u></u>	<u><u>£ 263,859</u></u>	

The financial statements were approved by the Trustees on 25 September 2025 and signed on their behalf by:-



JAMES PILGRIM, Chair



PETER GOTHAM, Secretary

ABBEEY PEOPLE CIO
STATEMENT OF CASH FLOWS
For the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities	a £ 50,554	£ 86,898
Cash flows from investing activities		
Dividends and interest	5,289	3,813
Purchase of property, plant and equipment	-1,506	-1,672
Sale of property, plant and equipment	3,000	
Purchase of investments	0	0
Proceeds from the sale of investments	0	0
Net cash(used in) / provided by investing activities	6,783	2,141
Change in cash and cash equivalents in the reporting period	£ 57,337	£ 89,039
Cash and cash equivalents at the beginning of the reporting period	295,227	206,188
Cash and cash equivalents at the end of the reporting period	b 352,564	295,227

NOTES TO THE CASH FLOW STATEMENT

a.		
RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025 £	2024 £
Net Income for the year	79,940	15,634
Gain on fixed asset disposal	-1,450	0
Depreciation charges	1,115	3,061
Increase in stock		
Decrease / (increase) in debtors	1,069	25,143
Increase / (decrease) in creditors	-24,831	46,873
Interest and Dividends	-5,289	-3,813
(Gains) / losses on investments		
Net cash provided by operating activities	£ 50,554	£ 86,898
b.		
ANALYSIS OF CASH AND CASH EQUIVALENTS	2025 £	2024 £
Cash at bank and in hand	£ 352,564	£ 295,227

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

1. ACCOUNTING POLICIES

a. General information and basis of preparation of financial statements

Abbey People CIO is a charitable incorporated association, established in the United Kingdom. The nature of the charity's operations and principal activities are described in the Trustees' report.

The charity constitutes a public benefit entity as defined by the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The financial statements have been prepared in accordance with 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) published in October 2019 (SORP 2019), FRS 102, the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b. Fund accounting

Unrestricted funds which have not been designated for other purposes are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

c. Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

No amount is included in the financial statements for volunteer time in line with the SORP 2016.

Further detail is given in the Trustees' Annual Report.

d. Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

e. Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Tangible fixed assets costing more than £500 are capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Computers and IT - 3 years

Office and Other Equipment - 3-5 years

Vehicles - 4 years

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

f. Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

g. Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h. Going concern

The financial statements have been prepared on a going concern basis. The trustees set a minimum reserves policy designed to ensure the charity can meet all obligations as they fall due, and have sufficient time to respond to any reductions in income to allow costs to be reduced and continue as a going concern.

Reserves remain above the minimum target level.

i. Judgements and key sources of estimation uncertainty

The Trustees do not believe that any significant judgements or estimates have been needed in compiling these financial statements

2. CAMBRIDGE AUTHORITY GRANTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Cambridge City Council				
Community Fund	-	26,299	26,299	25,000
Shared Prosperity	-	33,607	33,607	-
Health Fund	-	60,000	60,000	-
Cambridgeshire County Council	-	19,200	19,200	-
CPCA Fund for Nature	-	5,000	5,000	-
	£ Nil	£ 144,106	£ 144,106	£ 25,000

3. NATIONAL LOTTERY

	2025 £	2024 £
Abbey Together Project with Kings Hedges Family Support Project.		
- net of element for KHFSF	74,976	59,258
Climate Action Fund - Cam CAN	46,926	24,467
Grant for Abbey People	£ 121,902	£ 83,725

We are recipients of funding from two separate National Lottery Funds. The National Lottery Community Fund which funds the Abbey Together Project in partnership with Kings Hedges Family Support Project. We are the lead partner and disperse agreed funding to Kings Hedges Family Support Project as per the grant agreement with the National Lottery. The National Lottery Climate Action Fund is a partnership project lead by Cambridge Past Present and Future which funds our River Cam CAN project.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

4. CHARITABLE TRADING INCOME	2025 £	2024 £
East Barnwell Community Centre room hire	38,561	36,847
Merchandise	441	1,032
Event Income	1,363	1,233
Profit on sale of coffee truck note 9	1,450	0
Other	90	60
	<u>£ 41,905</u>	<u>£ 39,172</u>

5. COMMUNITY FACILITY COSTS - excluding overheads & wage costs	2025 £	2024 £
Premises costs	26,092	24,082
Events & activities (including foodhub)	92,881	41,151
	<u>£ 118,973</u>	<u>£ 65,233</u>

6. STAFF AND VOLUNTEERS	2025 £	2024 £
Wages and salaries	244,422	161,650
Social security costs, net of employment allowance	15,494	9,453
Pension costs	5,110	3,579
Other employee and volunteer costs	4,551	3,457
	<u>£ 269,577</u>	<u>£ 178,139</u>

The Charity operates a defined contribution pension scheme in compliance with auto-enrolment obligations. The contributions to this scheme recognised as an expense in the SOFA are the pension costs shown above.

No employee received remuneration in excess of £60,000

Average numbers of full-time equivalent staff employed during the year	<u>6.3</u>	<u>5.8</u>
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7. TRUSTEES, KEY MANAGEMENT PERSONNEL AND RELATED PARTIES

The trustees have identified Chief Executive Officer Nicky Shepard, and Office Manager Debbie Hardingham, as key management personnel.

	2025 £	2024 £
Salaries	79,700	71,399
Employer's National	8,488	7,343
Employer's pension contribution	2,017	1,768
Benefits Received by Key Management and Trustees	<u>£ 90,205</u>	<u>£ 80,510</u>

£	Nil	£	732
1		1	

There were no related party transactions in the year that required disclosure.

2025	2024
£	£

Bank Charges	406	445
Computing & IT	8,529	2,641
Insurance	2,998	4,537
Professional Services	11,834	6,986
Telephone	2,373	1,859
Examiner fees	650	376
Sundry costs	-	730
	£ 26,790	£ 17,574

2025 2024

	Hub refurb, Container, & general equipment	Coffee Truck	IT equipment	Total £	Total £
Cost					
At 1 April 2024	15,645	6,200	7,279	29,124	27,452
Additions	820	-	686	1,506	1,672
Disposals		(6,200)	-	(6,200)	-
At 31 March 2025	16,465	-	7,965	24,430	29,124
Depreciation					
At 1 April 2024	15,645	4,650	6,557	26,852	23,791
Charge for the year	164	-	951	1,115	3,061
Write-back on disposal		(4,650)	-	(4,650)	-
At 31 March 2025	15,809	-	7,508	23,317	26,852
Net book value					
At 31 March 2024	£ Nil	£ 1,550	£ 722	£ 2,272	
At 31 March 2025	£ 656	£ Nil	£ 457	£ 1,113	

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

10. DEBTORS	2025	2024
Due within one year	£	£
Trade debtors	13,929	17,661
Sundry prepayments and debtors	930	744
Other debtors - Gift Aid claims receivable	3,090	613
	<u>£ 17,949</u>	<u>£ 19,018</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Accounts Payable	1,369	2,840
Social Security liabilities	5,048	4,442
Accruals	650	376
Income in advance	20,760	45,000
	<u>£ 27,827</u>	<u>£ 52,658</u>

12. STATEMENT OF FUNDS

<i>Current year</i>	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
DESIGNATED FUNDS					
East Barnwell fund	89,863	-	-		89,863
Fixed Assets Fund	2,272	-	(2,665)	1,506	1,113
	<u>£ 92,135</u>	<u>£ Nil</u>	<u>£ (2,665)</u>	<u>£ 1,506</u>	<u>£ 90,976</u>

The charity received assets on the dissolution of the East Barnwell Community Centre. The final sum due was agreed in July 2023. These have been set-aside to further the provision of community centre facilities in the area.

As fixed assets are not available to fund ongoing activity a designated fund has been set-up.

RESTRICTED FUNDS

- by funder

Cambridge City Council (note 2)		119,906	(119,147)		759
Cambridgeshire County Council (note 2)		19,200	(19,200)		-
CPFA (note 2)		5,000	(3,858)		1,142
National Lottery (note 3)	29,067	121,902	(114,857)		36,112
Other grant and donation funding	29,504	102,256	(68,148)		63,612
	-	-	-	-	-
	<u>£ 58,571</u>	<u>£ 368,264</u>	<u>£ (325,210)</u>	<u>£ Nil</u>	<u>£ 101,625</u>

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

RESTRICTED FUNDS

- by activity

Sustainable environment	19,960	74,126	(85,284)	6,167	14,969
Food Hub	3,756	63,363	(76,119)	44,015	35,015
Family and youth	17,607	117,475	(92,533)	8,092	50,641
Community Cohesion	17,248	113,300	(135,226)	5,678	1,000

	-	-	-	-	-
	£ 58,571	£ 368,264	£ (389,162)	£ 63,952	£ 101,625

FUND SUMMARY

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Unrestricted funds					
Designated Funds	92,135	-	(2,665)	1,506	90,976
General fund	113,153	134,143	(94,592)	(1,506)	151,198
	205,288	134,143	(97,257)	-	242,174
Restricted fund	58,571	368,264	(325,210)	-	101,625
	£ 263,859	£ 502,407	£ (422,467)	£ Nil	£ 343,799

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Prior year					
Designated Funds	93,524	-	(3,061)	1,672	92,135
General fund	70,981	82,522	(38,678)	(1,672)	113,153
	164,505	82,522	(29,624)	-	205,288
Restricted fund	83,720	200,854	(226,003)	-	58,571
	£ 248,225	£ 283,376	£ (267,742)	£ Nil	£ 263,859

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

The Restricted fund is represented entirely by the cash at bank; the Unrestricted fund is represented by all other assets and liabilities.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

14. FUNDERS AND PARTNERS

The Trustees would like to thank our funders and partners. We couldn't do the work we do without their generous support.

THANK YOU

GOLD SUPPORTERS



SILVER SUPPORTERS



BRONZE SUPPORTERS



TO OUR PARTNERS



OUR FRIENDS

CAN YOU COMMIT TO A MONTHLY DONATION?



£5 a month covers the cost of a large basket of food in the Pantry for a family in need

£10 a month helps provide a coffee morning to build connections between people



£20 a month helps provide youth clubs and out-of-school activities for young people in Abbey

£50 a month contributes to running drop-in sessions



Or if you prefer, you can give a one-off donation

SIGN UP AT: WWW.ABBEYPEOPLE.ORG.UK/DONATE-TO-US