



The Community Matters Partnership Project

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 March 2025

Charity Number: 1183467

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The Community Matters Partnership Project

1. LEGAL AND ADMINISTRATIVE INFORMATION

Chief Executive Officer	Mr Simon Jarvis
Trustees	Mr Paul Edwards Mr Paul Farr Mrs Tracey Shrimpton (<i>resigned September 2024</i>) Mrs Dominique Stillman
Independent Examiner	Paul Adams Branston Adams Chartered Certified Accountants Suite 2 Victoria House South Street Farnham Surrey GU9 7QU
Principal registered address	Sentinel House Ancells Business Park Harvest Crescent Fleet GU51 2UZ
Charity Registration Number	1183467
Bankers	Lloyds Bank PLC 25 Gresham Street London EC2V 7HN

The Community Matters Partnership Project

ANNUAL REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 March 2025

The Community Matters Partnership Project

The Trustees present their Report and Accounts of the Charity for the period ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2016 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 on 16 July 2014.

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

2.1 The Community Matters Partnership Project (CMPP) is a Charitable Incorporated Organisation created by the constitution dated 17th May 2019. It is a Registered Charity, number 1183467.

2.2 The Trustees who served the Charity during the year were as follows:

- Paul Edwards Chair
- PJ Farr
- Dominique Stillman
- Tracey Shrimpton *(resigned September 2024)*

Governance

2.3 The Community Matters Partnership Project's Trustees are elected by a majority vote of all the Trustees.

3. OBJECTIVES, ACTIVITIES AND RISK MANAGEMENT

3.1 The Charity's objects are:

- to relieve poverty, advance health, advance education, advance community development, promote equality and diversity and further other charitable purposes which are beneficial to the public by promoting volunteering; *and*
- the practical interest and involvement of companies, firms, voluntary organisations, local authorities and individuals in such purposes particularly in the communities in which they have operational interests.

3.2 The routine business of the Charity continues to be carried out by the CEO of the organisation and a team of CMPP staff supported by the Board of Trustees.

3.3 Trustees of CMPP are duty bound to demonstrate not only competence, challenge, and knowledge of charity affairs, but to make themselves aware of any significant risks which the Charity may face on a regular basis and to ensure that our financial and operational affairs are reviewed regularly.

3.4 The activities of CMPP continue to be built around corporate volunteering, helping companies to deliver corporate volunteering days in relation to our objectives.

3.5 In summary, in the past year these activities fell under one of the following activities:

- Corporate volunteering;
- Meetings for business and community leaders (known as 'Community Minds');
- Fundraising.

Risk management

3.6 Two primary risks have been identified for the year ahead.

Key Risk 1: A significant reduction in income

3.7 CMPP relies on two main income streams: Membership fees and fundraising, both of which could come under significant pressure given the difficult economic context in which businesses operate.

3.8 The overall number of fee-paying CMPP Members has risen (from 33 to 40) over the past two years providing evidence of a successful growth strategy. However, the income has risen only marginally largely because those companies which have decide not to renew include five corporates. Since April 2024, these five have been joined by two 'micro' Members. This has been offset in part as, since January 2025, three new micros have been recruited, together with one small business and a medium size company which have taken on trial Membership.

3.9 Growth has therefore been through recruitment of smaller businesses. It remains critically important to the viability of the Charity to retain Members and - if possible - to continue to grow Membership in order to guard against the high likelihood of churn. Whilst a secondary income stream (fundraising and sponsorship) provides a valuable cushion against loss of Members, it is of considerably less importance.

Key Risk 2: Failure to develop relevant programmes which attract the interest and support of Members

3.10 To remain viable (see Key Risk 1 above), the Charity must remain dynamic, progressive and above all responsive to Members. Our strategy is to retain the support of existing Members whilst attracting the interest of new partners to mitigate the adverse impact of income vulnerability. To do so requires the regular revision of our programmes and activities to ensure that they continue to meet both the needs of paying Members but also attract favourable publicity, enticing more companies to join the Partnership.

3.11 Failure to develop our community projects risks a gradual decline of CMPP as an increasingly crowded marketplace expands, and Members or potential Members take other opportunities to deliver their CSR/ESG programmes.

3.12 Our strategy therefore is to examine closely the effectiveness of everything we offer, reducing time invested in projects which we consider less relevant to our Membership. At the same time, we will invest in more ambitious programmes which will attract potential new Members, appeal to existing Members, enhance our reputation locally and position CMPP favourably to take advantage of potential new funding paths.

4. ACHIEVEMENTS AND PERFORMANCE

4.1 The Charity has a Board of Trustees, who are supporting the development of a range of key policies and top line strategies. All Trustees have been in post since the formation of the Charity providing an important degree of continuity.

Corporate volunteering

4.2 The Charity has continued to develop its volunteering activities on behalf of Members. By the end of March 2025, CMPP had successfully engaged over 40 businesses to undertake a wide range of volunteering projects in the community. Previously, these activities were deemed either Community Action Days (or CADs) or Annual Volunteering Days (AVDs) but this terminology has been replaced in favour of 'corporate volunteering days'; a which is phrase is clearer, more commonly used and better understood. It also helps SEO.

4.3 In this accounting period, the Community Action team ran 45 volunteering days, engaging with over 1200 volunteers from 33 different businesses, providing around 6,000 of gifted hours' labour worth in excess of £140k (based on average hourly salary in London & SE in 2024). Volunteers have worked in teams and individually to bring about significant improvements in the community, education and in the environment as well as sharing professional expertise.

Community Minds

4.4 All events other than those above and the Twilight Runway Challenge are now designated as CMPP Community Minds events. This is considered a more 'portable', less cumbersome way to describe what the Charity does.

4.5 Community Minds in the year included the annual Celebration Event at which the Social Impact Report was launched to an invited audience at the Aviator Hotel. This year, it was moved to January from its traditional date before Christmas: this decision proved popular as we welcomed nearly 80 guests including the Mayor of Rushmoor.

4.5 Other Community Minds events included the Movie Quiz night, the Golf Day, the RAISE graduation, an event for Members held in support of International Women's Day, and a symposium of businesses engaging with post-16 education.

4.4 Work in the education sector has been important during the year in line with the wishes of Members keen to contribute to the development of young people in the area. Following an earlier Community Minds (June 2023) in 2024 CMPP developed and implemented 'RAISE': an innovative, attractive programme of Member workplace visits for year 9 children aimed at informing, inspiring and raising aspirations.

4.8 A second, larger cohort of students from Tomlinscote School, each carefully selected following an application process managed by the School, joined the programme in 2025. The School has provided a highly encouraging feedback of this innovative approach to a community partnership between the worlds of business and education, designed and delivered by CMPP.

4.9 Companies involved are also enthusiastic about the RAISE programme suggesting that the initiative, which has drawn positive publicity, provides valuable 'soft' volunteering opportunities plus professional/personal development for employees.

Fundraising

4.10 Our primary fundraising event remains the annual Twilight Runway Challenge (TRC). In 2024, we hosted our fourteenth such event at Blackbushe Airport. This event has two functions: income for CMPP but also acting as a fundraising platform for local schools and charities. CMPP engages businesses to sponsor the event to keep costs low; charities can use Twilight to bring their supporters together to raise funds for their cause.

4.11 Once again, in 2024 TRC attracted significant numbers of participants: nearly 1,000 people, representing many companies, helped raise tens of thousands of pounds for dozens of charity partners. Since its inception in 2010, it is estimated that TRC has helped raise over £500,000 in total for a myriad of good causes.

4.12 This year, we produced an attractive social impact report specifically related to the TRC. The TRC SIR has proved to be a useful marketing and sales brochure, detailing as it does the opportunities for essential sponsorship of the event.

4.13 Social media representation of CMPP's activities has been stepped up significantly since 2024, with a planned schedule of regular posts appearing across a number of platforms. Whilst all CMPP staff make use of social media, we retain the professional services of an external agency to promote our activities.

4.14 CMPP continues to adapt: all staff are geared up to work from home, with technology and resources in place to support this. Staff are encouraged to continue to work flexibly, from home and to use the co-working facilities at The Village Hotel, Farnborough provided at no cost. The facilities are conveniently located very near the Farnborough business park.

4.15 As is noted in the following paragraph, Trustees have revised CMPP's accounting policy. In so doing, the Board has asked for a timely review of all key policies: accordingly a rolling programme of key policy review and revision will continue under the direction of the CEO.

5. FINANCIAL REVIEW

5.1 There have been significant difficulties arriving at an accurate picture of the Charity's financial performance in the current year. In consequence, Trustees have revised the Charity's accounting policy from a cash to an accrual basis which will, it is considered, be more accurate going forward. In this first year of change from cash to accruals, therefore, a year-on-year comparison is difficult.

5.2 Under the cash-based accounting approach, we have been advised by our accountants that there have been several instances where some income and expenditure has been mis-posted. For example, sponsorship income for the *Twilight* (held in September 2024) was received before April 2024, and this income wrongly posted in the 2023-24 accounts, when it related to income in the following year. Similar errors have also been repeated in 2024-25.

5.3 This distortion of the accounts has been compounded because not all Membership fees are paid at the same time in-year. Invoices go out through the year depending on when Membership began; also, some Members pay their annual fees in instalments. One implication of this is that whilst we know what the *total fees* payable by Members are across a 12-month period, CMP income can appear worse than it truly is when looked at in April. This spiky, uneven profile of income has contributed to what appears as a significant deficit.

5.4 What is clear, however, is that the income stream of Membership fees and fundraising is reducing despite the increase in the number of Members. This is largely because Membership has grown through the recruitment of smaller businesses and the departure from the Partnership of larger corporate Members (see 3.8 above). Operating costs have risen in the same period from £107,738 to £118,734. This trend, the Board wholly recognise, is not sustainable.

5.5 Whilst CMPPs' overall operating costs have been actively managed, salaries have risen by 5%. This reflects the Board's decision in 2024 to a) provide an inflation linked pay rise to staff (6%) b) pay staff for holiday entitlement which, historically, had not been the case. Since the last pay rise in April 2023, it was estimated that the Consumer Price Index rose by 4.2% in 2024. It was also noted that national minimum wage was £11.44 per hour at this time; the 24-25 rise meant that the CMPP hourly rate would vary between approximately £13.85 and £16.50 per hour.

5.6 In addition, the Board awarded staff a one-off unconsolidated bonus in recognition of a strong performance year, with record numbers at *Twilight*, an expanded volunteering programme and a growth in Membership. Staff had demonstrated commitment, flexibility and willingness to do whatever was necessary, including working unsocial hours, weekends and holidays, whilst transferring to a different way of working without a regular office base. Furthermore, typically staff often use their own resources (cars, phones) and rarely claim legitimate expenses incurred.

5.8 Overall, expenses have risen. This is a consequence of the revised chart of accounts codes introduced this year: this figure is made up of staff expenses, phone costs, equipment purchases, motor expenses and storage.

5.9 During the year, it is important to note that CMPP has neither applied for nor received any form of government or grant funding to support its community projects. All funding has resulted from social enterprise, generating income through membership packages and a programme of fundraising

events. The difficulties of generating this income are noted as Key Risks in paragraphs 3.6 to 3.12 above.

5.10 Decisive steps have been taken to reduce the risk of future mis-posting through the appointment of a professional bookkeeper which will greatly assist the unpicking of past errors, ensuring that management accounts are reliable going forward. Additionally, change to accounting policy plus the revised chart of accounts (revised in 2024-25), will make accurate identification of correctly coded income/expenditure and most importantly close monitoring, far more effective in the year ahead.

5.11 Currently, CMPP has sufficient reserves to ensure there is no immediate tangible risk to its ability to operate as a going concern and the longer-term forecast is positive. Given the nature of the organisation, CMPP has few tangible fixed assets other than the volunteer support van.

5.12 The Board remain optimistic that the actions outlined here will address the deficit trend of the past two years.

6. FUTURE PLANS

6.1 The focus of our planning for the future has been on three key aspects:

- Membership growth;
- Continuing to review, build and where possible expand the community projects;
- Operation of a successful Twilight Runway Challenge.

6.2 Our ability to develop and evolve is as always limited by the twin barriers of time and money. Following the appointment of a part-time, term-time only person to assist the Corporate Volunteer Manager, there is now some capacity for staff to respond to new initiatives but significantly increasing capacity will only be an option with a dependable income flow, though this is unlikely ever, given the nature of our business, to be 'assured'. This seeming impasse is not new to CMPP, indeed has been an ever present since it became a registered charity.

6.3 In general terms, business appetite for CMPP's core service - cost effective, high-quality corporate volunteering - is still in demand; the value of corporate volunteering to business and the well-being of staff has been well established. We continue to 'market' the Charity's presence via social media, seeking to create more dynamic content to publicise activities and opportunities even more effectively.

6.4 The corporate volunteering days such as the Beach Clean and Festive Frimhurst, are our core activity. They will continue to run with no plans to alter how these days operate because they are popular with Members and well received by the beneficiaries. We have added more larger scale to the programme eg Brookwood Cemetery, making nine throughout the year. It is envisaged that this programme of large scale volunteering days will continue to grow. The calendar for 2025 was reviewed to help relieve pressure on staff by smoothing out events and activities across the year.

6.5 CMPP has received a number of requests for one-off volunteering opportunities from companies who do not wish to become full Members of the partnership. Some of these companies are in the NE Hants, SW Surrey, Berkshire area but others are from across the UK. We are considering how best to respond positively to such enquiries which offer a valuable source of additional income.

6.5 A decision on whether the RAISE programme should be repeated (RAISE 3) in 2026, with the option of expansion and the possibility of sponsorship once final outcomes are known, will be made in the autumn. Under development is a novel approach to the development of staff working in an education setting. Tentatively called 'RAISE Higher', the programme would aim to provide real, relevant commercial experience for teachers/managers/support staff working at all levels in post-16 education, by linking with business mentors.

6.5 Overall, future CMPP strategy will continue to be built on a 'three pillar' model of activity:

- Corporate volunteering days;
- Community Minds;
- Community Fundraising.

7. STATEMENT OF TRUSTEES' RESPONSIBILITIES

7.1 The Charity's Trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and UK accounting standards (UK Generally Accepted Principles).

7.2 The law applicable to charities in England and 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 incoming resources and application of resources for the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities' Statement of Recommended Practice (SORP);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; *and*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

7.3 The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2016, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Constitution. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

7.4 The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.
The Trustees present their Report and Accounts of the Charity for the period ended 31 March 2024.

7.5 The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2016 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 on 16 July 2014.

8. DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

8.1 Disclosure of Information to the Independent Examiner

In so far as the trustees are aware:

There is no relevant information of which the Charity's Independent Examiner is unaware: the trustees have taken all steps that they ought to have taken to make themselves aware of all information and ensure that this is available to the independent examiner.

The charity is entitled to the small charity audit exemption and has appointed Paul Adams as the independent examiner.

Signed on behalf of the Trustees of The Community Matters Partnership Project by:

A handwritten signature in black ink, appearing to read 'Paul Edwards', is written over a horizontal dotted line.

Mr Paul Edwards
Chair

22nd October 2025

.....
Date

**9. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE COMMUNITY
MATTERS PARTNERSHIP PROJECT FOR THE PERIOD ENDED 31 MARCH 2025**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

Trustees and Independent Examiners Responsibilities

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



23rd October 2025

Paul Adams
Branston Adams
Suite 2, Victoria House
South Street
Farnham
Surrey GU9 7QU

**The Community Matters Partnership Project
Statement of Financial Activities
For the year ended 31 March 2025**

		2025		2024			
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOMING RESOURCES							
	12.2	80,496		80,496	124,294		124,294
	12.3	27,828		27,828	39,093		39,093
		330		330	1,073		1,073
		1,740		1,740			-
TOTAL INCOMING RESOURCES		110,394	-	110,394	164,460	-	164,460
RESOURCES EXPENDED							
	12.5	12,866		12,866	18,232		18,232
	12.6	118,734		118,734	107,738		107,738
TOTAL RESOURCES EXPENDED		131,600	-	131,600	125,970	-	125,970
		2,068		2,068	2,756		2,756
NET MOVEMENT IN FUNDS FOR THE YEAR		(23,274)	-	(23,274)	35,734	-	35,734
Total Funds Brought Forward		149,170		149,170	112,116	1,320	113,436
Income Reclassification - due to policy change		46,500	-	46,500			
TOTAL FUNDS AT 31 MARCH 2025		79,396	-	79,396	147,860	1,320	149,170

THE COMMUNITY MATTERS PARTNERSHIP PROJECT
BALANCE SHEET
As at 31 March 2025

		2025		2024	
		£	£	£	£
	Note				
FIXED ASSETS					
Office equipment	12.8	864		1667	
Motor Vehicle		3,795	4,659	5060	6727
CURRENT ASSETS					
Cash at Bank		99,632		120,830	
Trade Debtors	12.9	48,696		49,110	
Prepayments & Accrued Income	12.9	950			
		149,278		169,940	
CREDITORS: Amounts falling due within one year	12.10				
Accruals & Prepaid Income		72,206		25,771	
Other Creditors		2335		1,726	
		74,541		27,497	
NET CURRENT ASSETS			74,737		142,443
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,396</u>		<u>149,170</u>
THE FUNDS OF THE CHARITY	12.11				
Unrestricted Income Fund			79,396		147,850
Restricted Income Fund					1,320
TOTAL FUNDS			<u>79,396</u>		<u>149,170</u>

The financial statements were approved by the Trustees on 21st October 2025
and were signed on their behalf by:



Mr Paul Edwards
Chair

12. NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025

12.1 ACCOUNTING POLICIES

a) *Basis of preparation and going concern*

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 UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2016.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Change from Cash to Accruals Basis

In the current year, the charity has changed its basis of accounting from the receipts and payments (cash) basis to the accruals basis of accounting, in line with the Charities SORP (FRS 102).

This change has been made to provide a more accurate and complete reflection of the charity's financial position and performance. Under the accruals basis:

- Income is recognised when it is entitled, probable, and measurable, rather than when cash is received.
- Expenditure is recognised when it is incurred, rather than when cash is paid.
- Assets and liabilities at the year end are included in the Statement of Financial Position.

The trustees believe this change improves the transparency and comparability of the financial statements, and ensures compliance with statutory reporting requirements for charities above the receipts and payments threshold.

As this is the first year of reporting on the accruals basis, the comparative figures for the prior year (prepared on the cash basis) have not been restated. Consequently, direct comparison of year-on-year figures should be made with caution.

b) *Incoming resources*

Income comprises of gross partner subscriptions, fundraising and other charitable activities.

All incoming resources are included in the Statement of Financial Activities when the Charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

c) *Resources expended*

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure has been classified under headings that aggregate all costs related to the category. Costs that cannot be directly attributed to particular headings have been allocated to activities on a basis consistent with use of resources.

Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

d) Tangible fixed assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

e) Depreciation

Depreciation is charged so to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Office equipment	- 25% Straight Line Basis
Motor Vehicle	- 25% Reduced Basis

f) Assets and liabilities

Current assets are included at the lower of cost and net realisable value. Liabilities are generally recognised as soon as there is a legal or constructive obligation committing the Charity to the expenditure. Liabilities are included at their settlement value.

g) Fund accounting

Funds held by the Charity are both unrestricted general funds and restricted funds.

Unrestricted general funds are available for use in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds are available for use but must be applied in accordance with the restrictions associated to the individual capital.

12.2 PARTNERSHIP SUBSCRIPTIONS

	2025			2024		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Partnership Subscriptions	80,496		80,496	124,294		124,294

12.3 FUNDRAISING EVENTS

	2025			2024		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fundraising Events	29,897		27,828	39,093		39,093

12.4 CHARITABLE INCOME ACTIVITIES

	2025			2024		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Charitable Activities	-		-	1,073		1,073
	-		-	3,738		3,738

12.5 CHARITABLE ACTIVITIES

	2025			2024		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Event Purchases	9,827		9,827	-		-
Advertising & Promotional	226		226	3,133		3,133
Twilight Challenge	2,812		2,812	7,907		7,907
Golf Days	-		-	3,309		3,309
Annual Quiz	-		-	1,241		1,241
Other Fundraising	-		-	2,642		2,642
	12,865		12,865	18,232		18,323

12.6 OPERATING COSTS

	2025			2024		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Wages	86,256		86,256	81,876		81,876
Administrative Expenses	5,652		5,652	3,678		3,678
Travel & Subsistence	-		-	2,212		2,212
Hospitality	-		-	308		308
Staff Training	666		666	398		398
Insurance	423		423	425		425
Professional Fees & Expenses	20,262		20,262	18,761		18,761
Finance Charges	122		122	81		81
Expenses	5,049		5,049	-		-
Entertainment	304		304	-		-
	<u>118,734</u>		<u>118,734</u>	<u>107,738</u>		<u>107,738</u>

12.7 STAFF

The average number of people employed during the year was 5.

	2025 £	2024 £
<u>Staff costs were as follows:</u>		
Staff salaries	84,545	81,233
Social security costs	1,254	337
Pension costs	457	307
	<u>86,256</u>	<u>81,876</u>

No employee received emoluments above £60,000.

12.8 TANGIBLE FIXED ASSETS

	2025 £	2024 £
<u>Office Equipment</u>		
As at 1 April 2024	1,667	1,513
Additions	-	1,223
Depreciation	(803)	(1,069)
Balance as at 31 March 2025	<u>864</u>	<u>1,667</u>

	2025 £	2024 £
<u>Motor Vehicles</u>		
As at 1 April 2024	5,059	6,746
Additions	-	-
Depreciation	(1,265)	(1,687)
Balance as at 31 March 2025	<u>3,794</u>	<u>5,059</u>

Trustees have confirmed that the value shown accurately reflects the market value, in accordance with the Charity's finance policy.

12.9 DEBTORS: Amounts falling due within one year

	2025 £	2024 £
Trade Debtors	48,696	49,110
Prepayments and Accrued Income	950	-
	<u>49,646</u>	<u>49,110</u>

12.10 CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Social security and other taxes	2,284	695
Other Creditors	51	41
Accruals & Deferred Income	72,206	17,793
	<u>74,541</u>	<u>18,529</u>

12.11 RESTRICTED AND UNRESTRICTED FUNDS

Restricted funds are funds subject to special trusts specified by the donor. This might be because it was a public appeal for a specific purpose, grants or donations. It may also include land, buildings or other assets donated to a Charity. The Trustees will be in breach of trust if they use restricted income other than for the specified purpose. Unless specified, interest or other investment income on a restricted fund will be added to the fund. Significant restricted funds have to be separately disclosed in the notes to the accounts. Unrestricted funds are funds available for the purposes of the Charity, to be spent as the Trustees see fit.

12.12 FINANCIAL COMMITMENTS

At 31 March 2025 the Charity had no longer term financial commitments

12.13 RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

12.14 TAXATION

The Community Matters Partnership Project is a registered Charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

THE COMMUNITY MATTERS PARTNERSHIP PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
31 March 2025

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
INCOMING RESOURCES						
<u>Partnership Subscriptions</u>						
Partnership subscriptions	80,496		80,496	124,294		124,294
			-			-
<u>Charitable Income</u>						
Donations	-		-	1,073		1,073
			-			-
<u>Fundraising Events</u>						
Fundraising events:Christmas event	-		-	1,536		1,536
Fundraising events:Twilight Challenge 2024	17,844		17,844	9,821		9,821
Fundraising events:Twilight Challenge 2023	-		-	13,800		13,800
Fundraising events:Gatherwell Rushmoor Lottery	-		-	310		310
Fundraising events:Beach Clean Up Day	3,144		3,144	2,356		2,356
Fundraising events:Golf Days	1,568		1,568	8,431		8,431
Fundraising events:Movie Quiz Night	-		-	2,839		2,839
Fundraising - Other Events	31		31	-		-
Fundraising - Quiz	5,240		5,240	-		-
Other Income - Grants	1,740		1,740	-		-
Other Income - Lottery	330		330	-		-
	110,393	-	110,393	164,460	-	164,459

EXPENDITURE

<u>Charitable Activities</u>						
Advertising/Promotional	226		226	3,133		3,133
Twilight challenge	2,812		2,812	99		99
Fundraising events:Twilight Challenge 2023	-		-	5,447		5,447
Fundraising events:Twilight Challenge 2024	-		-	2,361		2,361
Fundraising events:Golf Days	-		-	3,309		3,309
Fundraising events:Movie Quiz Night	-		-	1,241		1,241
Expenses - Event Purchases	9,827		9,827	-		-
Fundraising events:Celebration Breakfast	-		-	386		386
Fundraising event:Beach Clean Up Day	-		-	2,241		2,241
Networking for Good	-		-	15		15

Governance Costs

CMPP Branding	282	282	-	-
Ambassador Gifts	-	-	50	-
Consultant fees	13,800	13,800	10,500	10,500
Consultant fees: Paul Marcus - Consultancy	-	-	4,500	4,500
Hospitality	-	-	308	308
Office/General Administrative Expenses	216	216	404	404
Payroll Expenditures	84,545	84,545	81,233	81,233
Employer NI	1,254	1,254	337	337
Pension Expense	457	457	307	307
Other Professional Fees	2,435	2,435	3,761	3,761
Printing, Postage and Stationery	3,084	3,084	159	159
Expenses - Staff Expenses	310	310	323	323
Travel and Accommodation	-	-	2,212	2,212
Phone Costs	801	801	978	978
Computer Costs	946	946	135	135
Staff training day	666	666	74	74
Administration - Insurances	423	1,271	425	425
Administration - Bank Charges	122	122	81	81
CAD Days	1,447	1,447	1,951	1,951
Other professional services - Website Support	698	698	-	-
Other professional services - IT Support	2,384	2,384	-	-
Business Exhibition	120	120	-	-
Advertising/Promotional - Clothing	142	142	-	-
Robert Martin Graphic Design	90	90	-	-
Administration - Virtual Business Address	270	270	-	-
Expenses - Equipment	1,532	1,532	-	-
Expenses - Motor Expenses	1,375	1,375	-	-
Expenses - Storage	1,031	1,031	-	-
Entertainment	304	304	-	-
	131,600	-	131,600	125,970
Depreciation: Office Equipment	2,068	2,068	2,756	2,756
Total expenditure	133,667	-	133,667	128,726
NET INCOMING/(OUTGOING) RESOURCES	(23,274)	-	(23,274)	35,734
Total funds brought forward	149,170	149,170	-	-
Income Reclassification	(46,500)	(46,500)	-	-
TOTAL FUNDS CARRIED FORWARD	79,396	-	79,396	35,734

