

CAMBOURNE VILLAGE COLLEGE CHARITABLE TRUST

England & Wales · Charity number 1186156

Details

Status Registered

Legal form CIO

Registered 2019-11-05

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

Contact

Address Cambourne Village College
Sheepfold Lane
Cambourne
Cambridge
CB23 6FR

Phone 01954284000

Email cambournecommunitycinema@gmail.com

Website <https://www.cambournevc.org/about-us/charitable-trust>

Activities

Objects: The object(s) of the CIO are:(a) The advancement of education for all regardless of ability in the communities served by Cambourne Village College, including:- access to facilities for the local community and working positively in partnership with that community for mutual benefit; and- advancement of Cambourne Village College's international core principle by introduction of international dimension and diversity across the full spectrum of society, regardless of ability.(b) In pursuance of the above primary object, to work in partnership with Cambourne Village College to create a volunteer-led, non-profit and accessible community cinema in the Cambourne Village College Sixth Form Centre for the public benefit of residents of Cambourne and the surrounding villages . The Community Cinema aims to:- advance arts, culture and heritage by offering a varied and diverse programme including live theatre broadcasts, which might otherwise be inaccessible for cost or transportation reasons; - provide accessible facilities for recreation and other leisure-time occupation in the interests of social welfare, bringing people together and combatting social isolation;- provide opportunities to watch and discuss cinema from around the world, thus advancing education in the knowledge, understanding and appreciation of the arts of film and live theatre; and- provide volunteer opportunities to assist in improving employability.

Activities: Advancement of education for all regardless of ability in the communities served by Cambourne Village College (CVC) including access to CVC facilities, in pursuance of which to work in partnership with

CVC to create a volunteer-led, non-profit and accessible community cinema for residents of Cambourne and the surrounding villages.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-18	£66,269	£4,772	-	-
2024-10-18	£10,774	£10,751	-	-
2023-10-18	£14,350	£23,315	-	-
2022-10-18	£8,247	£125,060	-	-
2021-10-18	£110,719	£45,000	-	-
2020-10-18	£15,410	£0	-	-

Trustees

Name	Role	Appointed
John Graham Panrucker	Chair	2023-07-01
Dr SHROBONA BHATTACHARYA		2023-09-22
Holly Lorraine McKenzie Adams		2023-07-01
Maria Jesus Bataller Vidal		2025-11-06
Mihaela Stan		2025-11-23
Tung Shing Hau		2023-12-07

CAMBOURNE VILLAGE COLLEGE CHARITABLE TRUST

England & Wales - Charity number 1186156

Accounts



The Trustees are now:

- John Panrucker (Chair)
- Maria Jesus Bataller Vidal
- Shrobona Bhattacharya
- Tung Hau
- Holly McKenzie Adams (Treasurer)
- Fran Panrucker (Secretary)
- Mihaela Stan

Claire Coates (former Trustee and Expansion Liaison Officer, Cambourne Village College), and Catherine Collins (PA to the Principal, Cambourne Village College), support and advise the Trustees.

During our 19 October 2024-18 October 2025 financial year, the Trustees were grateful to Cambourne Town Council for a community grant of £61,269.62 to complete the community cinema fit-out, and to Benevity for a grant of £3,524.44 for purchase of a sound deck for the Coates Theatre.

CVCCT have are currently undertaking a tendering process for procuring and installing cinema-quality projection and surround sound equipment to maximise the use of space as a community cinema. It is intended that the installation will take place while the Sixth Form College is largely unoccupied during the summer holidays.

Plans for the 2025-26 financial year include:

- Cambourne Village College Charitable Trust (CVCCT) and Cambourne Village College signing a memorandum of understanding to allow CVCCT unrestricted hire of the Lecture Theatre to run a community cinema on Friday evenings, and weekend afternoon and evenings throughout the year
- Appointment of a part-time Cinema Manager, who will begin recruitment and training of volunteers
- Launch of a new website to promote the cinema, possibly offering memberships with discounted ticketing prices
- Opening the Community Cinema in September 2026

3. Object(s)

The object(s) of the CIO are:

- (a) The advancement of education for all regardless of ability in the communities served by Cambourne Village College, including:
 - a. access to facilities for the local community and working positively in partnership with that community for mutual benefit, and

Cambourne Village College Charitable Trust is a Charitable Incorporated Organisation (CIO), charity number 1186156. The registered office is Cambourne Village College, Sheepfold Lane, Cambourne, Cambridge CB23 5FR.

- b. advancement of Cambourne Village College's international core principle by introduction of international dimension and diversity across the full spectrum of society, regardless of ability.
- (b) In pursuance of the above primary object, to work in partnership with Cambourne Village College to create a volunteer-led, non-profit and accessible community cinema in the Cambourne Village College Sixth Form Centre for the public benefit of residents of Cambourne and the surrounding villages. The Community Cinema aims to:
 - a. advance arts, culture and heritage by offering a varied and diverse programme including live theatre broadcasts, which might otherwise be inaccessible for cost or transportation reasons;
 - b. provide accessible facilities for recreation and other leisure-time occupation in the interests of social welfare, bringing people together and combatting social isolation;
 - c. provide opportunities to watch and discuss cinema from around the world, thus advancing education in the knowledge, understanding and appreciation of the arts of film and live theatre; and
 - d. provide volunteer opportunities to assist in improving employability.
- (c) The advancement of education for all regardless of ability in the communities served by Cambourne Village College, to include access to facilities for the local community and working positively in partnership with that community for mutual benefit, including advancement of Cambourne Village College's international core principle by introduction of international dimension and diversity across the full spectrum of society, regardless of ability.
- (d) In pursuance of its primary object, to work with Cambourne Village College to create a community cinema in the Cambourne Village College Sixth Form Centre, enhancing facilities for students studying performing arts, with local community access to these facilities providing a local cinema venue for the benefit of residents of Cambourne and the surrounding villages.

Cambourne Village College Charitable Trust
Income and Expenditure Financial Year 19 Oct 2024-18 Oct 2025

Date	Details	Income	Expenses	Total	Running Balance
B/fwd from Oct 2024					£374.06
21/10/2024	Charges		£5.00	-£5.00	£369.06
21/11/2024	Charges		£5.00	-£5.00	£364.06
21/12/2024	Charges		£5.00	-£5.00	£359.06
21/1/2025	Charges		£5.00	-£5.00	£354.06
11/2/2025	Easy Fundraising	£18.29		£18.29	£372.35
21/2/2025	Charges		£5.00	-£5.00	£367.35
28/2/2025	Transfer from Academy Trust (2425-01)	£389.57		£389.57	£756.92
28/2/2025	Charlie Rayner Expenses (2425-01)		£389.57	-£389.57	£367.35
21/3/2025	Charges		£5.00	-£5.00	£362.35
24/3/2025	Flowers for Cat Collins		£15.59	-£15.59	£346.76
21/4/2025	Charges		£5.00	-£5.00	£341.76
6/5/2025	Benevity Donation (purchase of sound desk)	£3,524.44		£3,524.44	£3,866.20
21/5/2025	Charges		£5.00	-£5.00	£3,861.20
31/5/2025	Paypal Giving Fund cumulative donations	£111.60		£111.60	£3,972.80
3/6/2025	Transfer to Academy Trust (Benevity Donation)		£3,524.44	-£3,524.44	£448.36
20/6/2025	Cheque from Emily Gildea (for CVC)	£280.00		£280.00	£728.36
20/6/2025	Transfer to Academy Trust (Emily Gildea)		£280.00	-£280.00	£448.36
21/6/2025	Charges		£5.00	-£5.00	£443.36
21/7/2025	Charges		£5.80	-£5.80	£437.56
14/8/2025	Easy Fundraising	£36.83		£36.83	£474.39
18/8/2025	Cambourne Town Council Grant	£61,269.62		£61,269.62	£61,744.01
21/8/2025	Charges		£5.00	-£5.00	£61,739.01
5/9/2025	Paypal Giving Fund cumulative donations	£131.80		£131.80	£61,870.81
26/9/2025	Charlie Rayner Expenses (2425-02)		£506.74	-£506.74	£61,364.07
3/10/2025	Transfer from Academy Trust (2425-02)	£506.74		£506.74	£61,870.81
Balance					
		£66,268.89	£4,772.14	£0.00	



Section A Independent Examiner's Report

Report to the trustees	Cambourne Village College Charitable Trust		
On accounts for the year ended	18 October 2025	Charity no (if any)	1186156
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **18 / 10 / 2025**.

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").

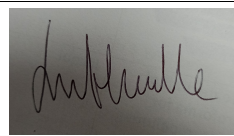
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		Date:	29/03/2026
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Name: Jacqui Huckle

Relevant professional qualification(s) or body n/a

(if any):

Address: 3 Maple Close
Great Cambourne
Cambridge
CB23 6AL

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

CAMBOURNE VILLAGE COLLEGE CHARITABLE TRUST

England & Wales - Charity number 1186156

Accounts



Following the resignation of Hareen Narendra on 3 December 2024, the Trustees are now:

- John Panrucker (Chair)
- Holly Adams (Treasurer)
- Shrobona Bhattacharya
- Tung Hau
- Fran Panrucker (Secretary)

Claire Coates (former Trustee and Expansion Liaison Officer, Cambourne Village College), and Catherine Collins (PA to the Principal, Cambourne Village College), support and advise the Trustees. Charlie Rayner (Community & Events Operations Manager, The Cam Academy Trust) is directly involved with the building works and events on site; he liaises with the Trustees via Claire Coates.

During our 19 October 2023-18 October 2024 financial year, The Sixth Form Centre was handed over to The Cam Academy Trust and opened for full use by students in September 2024.

CVCCT continue to fundraise for cinema-quality projection and surround sound equipment to maximise the use of space as a community cinema. We were pleased to receive a joint £10,000 donation from Taylor Wimpey East Anglia and the Vistry Group.

A survey within Cambourne and the surrounding villages, conducted in late 2023-early 2024, including a drop-in session in Cambourne, to gauge interest in the community cinema project, received 386 responses, of which 97% reported being very interested or interested.

Plans for the 2024-25 financial year include:

- Cambourne Village College Charitable Trust (CVCCT) and Cambourne Village College signing a memorandum of understanding to allow CVCCT unrestricted hire of the Lecture Theatre to run a community cinema on Friday evenings, and weekend afternoon and evenings throughout the year
- Completion of a business plan
- Funding applications, including A428 Black Cat to Caxton Gibbet Social Value Fund and the South Cambridgeshire District Council High Street (Shared Prosperity) Fund
- Formal request to Cambourne Town Council to assist with supporting a part-time employee, allowing the Cinema to break even in its first year of operation
- Opening the Community Cinema in September 2025

Cambourne Village College Charitable Trust is a Charitable Incorporated Organisation (CIO), charity number 1186156. The registered office is Cambourne Village College, Sheepfold Lane, Cambourne, Cambridge CB23 5FR.

Trustees' amendments to the Constitution to give more detail to its charitable objects were submitted to the Charity Commission on 5 October 2024. These were rejected (in the 2024-25 financial year) by the Charity Commission on 9 January 2025, and the revised set of amendments overleaf were submitted on 1 February 2025. The Charity Commission's approval was granted on 8 May 2025.

3. Object(s)

The object(s) of the CIO are:

- (a) The advancement of education for all regardless of ability in the communities served by Cambourne Village College, including:
 - a. access to facilities for the local community and working positively in partnership with that community for mutual benefit, and
 - b. advancement of Cambourne Village College's international core principle by introduction of international dimension and diversity across the full spectrum of society, regardless of ability.

- (b) In pursuance of the above primary object, to work in partnership with Cambourne Village College to create a volunteer-led, non-profit and accessible community cinema in the Cambourne Village College Sixth Form Centre for the public benefit of residents of Cambourne and the surrounding villages. The Community Cinema aims to:
 - a. advance arts, culture and heritage by offering a varied and diverse programme including live theatre broadcasts, which might otherwise be inaccessible for cost or transportation reasons;
 - b. provide accessible facilities for recreation and other leisure-time occupation in the interests of social welfare, bringing people together and combatting social isolation;
 - c. provide opportunities to watch and discuss cinema from around the world, thus advancing education in the knowledge, understanding and appreciation of the arts of film and live theatre; and
 - d. provide volunteer opportunities to assist in improving employability.

- (c) The advancement of education for all regardless of ability in the communities served by Cambourne Village College, to include access to facilities for the local community and working positively in partnership with that community for mutual benefit, including advancement of Cambourne Village College's international core principle by introduction of international dimension and diversity across the full spectrum of society, regardless of ability.

- (d) In pursuance of its primary object, to work with Cambourne Village College to create a community cinema in the Cambourne Village College Sixth Form Centre, enhancing facilities for students studying performing arts, with local community access to these facilities providing a local cinema venue for the benefit of residents of Cambourne and the surrounding villages.

Cambourne Village College Charitable Trust

Income and Expenditure Financial Year 19 Oct 2023-18 Oct 2024

Date	Details	Income	Expenses	Total	Running Balance
B/fwd from Oct 2023					£351.03
21/10/2023	Charges		£5.00	-£5.00	£346.03
21/11/2023	Charges		£5.00	-£5.00	£341.03
15/12/2023	Charlie Rayner Expenses		£120.67	-£120.67	£220.36
21/12/2023	Charges		£5.00	-£5.00	£215.36
22/12/2023	Transfer from Academy Trust	£120.67		£120.67	£336.03
21/01/2024	Charges		£5.00	-£5.00	£331.03
03/02/2024	Charlie Rayner Expenses		£204.48	-£204.48	£126.55
21/02/2024	Charges		£5.00	-£5.00	£121.55
27/02/2024	People's Fundraising	£19.37		£19.37	£140.92
21/03/2024	Charges		£5.00	-£5.00	£135.92
03/04/2024	Transfer from Academy Trust	£204.48		£204.48	£340.40
05/04/2024	Charlie Rayner Expenses		£139.50	-£139.50	£200.90
19/04/2024	Transfer from Academy Trust	£139.50		£139.50	£340.40
21/04/2024	Charges		£5.00	-£5.00	£335.40
13/05/2024	Charlie Rayner Expenses		£226.40	-£226.40	£109.00
14/05/2024	Easy Fundraising	£28.64		£28.64	£137.64
21/05/2024	Charges		£5.00	-£5.00	£132.64
24/05/2024	Transfer from Academy Trust	£226.40		£226.40	£359.04
17/06/2024	Taylor Wimpey East Donation	£10,000.00		£10,000.00	£10,359.04
21/06/2024	Charges		£5.00	-£5.00	£10,354.04
21/07/2024	Charges		£5.00	-£5.00	£10,349.04
13/08/2024	Easy Fundraising	£35.02		£35.02	£10,384.06
21/08/2024	Charges		£5.00	-£5.00	£10,379.06
04/09/2024	Transfer to Cambourne VC		£10,000.00	-£10,000.00	£379.06
21/09/2024	Charges		£5.00	-£5.00	£374.06
Balance					
		£10,774.08	£10,751.05	£23.03	£374.06

CAMBOURNE VILLAGE COLLEGE CHARITABLE TRUST

England & Wales - Charity number 1186156

Accounts

Cambourne Village College Charitable Trust
Registered Charity No. 1186156

Following a recruitment exercise in the summer of 2023, the Trustees are now:

- John Panrucker (Chair)
- Holly Adams (Treasurer)
- Shrobona Bhattacharya
- Tung Hau
- Hareen Narendra
- Fran Panrucker (Secretary)

Claire Coates (former Trustee and Expansion Liaison Officer, Cambourne Village College), and Catherine Collins (PA to the Principal, Cambourne Village College), support and advise the Trustees. Charlie Rayner (Community & Events Operations Manager, The Cam Academy Trust) is directly involved with the building works and events on site; he liaises with the Trustees via Claire Coates.

The Sixth Form Centre will be open for full use by students in September 2024; handover to The Cam Academy Trust will occur prior to this date. Final decisions on seating and A/V equipment have been taken and the Cambourne Village College Charitable Trust (CVCCT) are fundraising for cinema-quality projection and surround sound equipment to maximise the use of space as a community cinema.

A survey within Cambourne and the surrounding villages was conducted in late 2023-early 2024, including a drop-in session in Cambourne, to gauge interest in the community cinema project. 436 responses were received and results are being analysed.

A development plan is in preparation.

The Trustees are in the process of agreeing amendments to their constitution, to expand the charitable objects to include clause (b):

1. Object(s)

The object(s) of the CIO are:

- (a) The advancement of education for all regardless of ability in the communities served by Cambourne Village College, to include access to facilities for the local community and working positively in partnership with that community for mutual benefit, including advancement of Cambourne Village College's international core principle by introduction of international dimension and diversity across the full spectrum of society, regardless of ability.
- (b) In pursuance of its primary object, to work with Cambourne Village College to create a community cinema in the Cambourne Village College Sixth Form Centre, enhancing facilities for students studying performing arts, with local community access to these facilities providing a local cinema venue for the benefit of residents of Cambourne and the surrounding villages.

Cambourne Village College Charitable Trust

Income and Expenditure Financial Year 2022-2023

Date	Details	Income	Expenses	Total	Running Balance
B/fwd from Oct 2022					9316.16
22/11/2022	Charges		5.50	-5.50	9310.66
28/11/2022	Easy Fundraising	51.02		51.02	9361.68
28/11/2022	Easy Fundraising	562.08		562.08	9923.76
21/12/2022	Charges		5.50	-5.50	9918.26
21/01/2023	Charges		5.50	-5.50	9912.76
14/02/2023	Easy Fundraising	21.35		21.35	9934.11
14/02/2023	Transfer to Cambourne VC		100.00	-100.00	9834.11
14/02/2023	Transfer to Cambourne VC		8900.00	-8900.00	934.11
16/02/2023	Donation S Davies	1500.00		1500.00	2434.11
21/02/2023	Charges		5.50	-5.50	2428.61
21/02/2023	Golden Giving Peoples Fundraising	181.88		181.88	2610.49
28/02/2023	Bluebird Parties		35.15	-35.15	2575.34
28/02/2023	Catherine Collins Expenses		17.50	-17.50	2557.84
04/03/2023	Charlie Rayner Expenses		344.21	-344.21	2213.63
13/03/2023	Golden Giving Peoples Fundraising	58.20		58.20	2271.83
13/03/2023	Golden Giving Peoples Fundraising	150.34		150.34	2422.17
21/03/2023	Charges		5.50	-5.50	2416.67
04/04/2023	Charlie Rayner Expenses		740.51	-740.51	1676.16
06/04/2023	Transfer from Academy Trust	344.21		344.21	2020.37
11/04/2023	Golden Giving Peoples Fundraising	559.83		559.83	2580.20
11/04/2023	Transfer from Academy Trust	740.51		740.51	3320.71
21/04/2023	Charges		5.50	-5.50	3315.21
16/05/2023	Easy Fundraising	32.33		32.33	3347.54
21/05/2023	Charges		8.00	-8.00	3339.54
30/05/2023	Donation Paul Williamson	10000.00		10000.00	13339.54
21/05/2023	Charges		8.00	-8.00	13331.54
12/07/2023	Transfer from Academy Trust	113.83		113.83	13445.37
16/07/2023	Charlie Rayner Expenses		113.83	-113.83	13331.54
16/07/2023	Transfer to Cambourne VC		13000.00	-13000.00	331.54
21/07/2023	Charges		5.00	-5.00	326.54
21/08/2023	Charges		5.00	-5.00	321.54
22/08/2023	Easy Fundraising	19.56		19.56	341.10
07/09/2023	HSBC Refund	14.93		14.93	356.03
21/09/2023	Charges		5.00	-5.00	351.03
Balance					351.03
		14350.07	23315.20		

13137
1213

CAMBOURNE VILLAGE COLLEGE CHARITABLE TRUST

England & Wales - Charity number 1186156

Accounts



EOY Statement - Performance Hall Works

The bulk of the Performance Hall works have been completed. We are currently in our snagging period and will be having the contractors back in over the summer holidays to rectify anything necessary.

All lighting fixtures have been purchased for the auditorium.

Charlie Rayner will be identifying any further equipment purchases to make now the install is complete, along with any building modifications necessary to enhance the space (These improvements include a direct run-through into changing rooms from the Performance Hall, and looking at building a servery area under the stairs within the orange wing to accommodate a bar for events).

Charlie Rayner
C&E Operations Manager



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CVC Charitable Trust	No (if any) 1186156
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Receipts and payments accounts

For the period from	Period start date 10/19/2021	To	Period end date 10/18/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donation Paul Williams	8,000	-	-	8,000
Golden Giving	247	-	-	247
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Sub total (Gross income for AR)	8,247	-	-	8,247
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	8,247	-	-	8,247
A3 Payments				
Transfer to CVC school account	125,000	-	-	125,000
Charges	61	-	-	61
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	125,061	-	-	125,061
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	125,061	-	-	125,061
Net of receipts/(payments)	- 116,813	-	-	- 116,813
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	126,130	-	-	126,130
Cash funds this year end	9,316	-	-	9,316

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year
to the nearest £

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Endowment funds
to nearest £

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OK

Endowment funds
to nearest £

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Current value (optional)

-
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-
-
-

Current value (optional)

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-
-
-

When due (optional)

Date of approval

CAMBOURNE VILLAGE COLLEGE CHARITABLE TRUST

England & Wales - Charity number 1186156

Accounts

We've signed off on the rigging after lengthy delays with structural engineers - the install is set to go ahead mid-end of July and should be completed by mid August. This will see the install of the rigging, facility panels, control systems, lecture facilities, projector, and screen. This will be followed by the install of the curtains (delayed until after the main install to allow for precise measurements to be taken).

We're also currently identifying what lighting fixtures to purchase, and procuring the other necessary equipment we need so the venue can operate fully. These purchases are being held back until all building works / main install aspects are complete to allow for suitable contingency budget - I expect to be placing orders for this at the end of August.

Cambourne Village College Charitable Trust

Income and Expenditure Financial Year 2019-2020

Date	Income	Details	Expenses	Details
11/19	0.00		0.00	
12/19	0.00		0.00	
01/20	0.00		0.00	
02/20	0.00		0.00	
03/20	0.00		0.00	
04/20	0.00		0.00	
05/20	0.00		0.00	
06/05/2020	360.00	Donation concert	0.00	
06/17/2020	15000.00	Grant - Trinity	0.00	
07/20	0.00		0.00	
08/20	0.00		0.00	
09/20	0.00		0.00	
10/15/2020	50.00	Compensation from HSBC for complaint	0.00	

Total	Running Balance
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
360.00	360.00
15000.00	15360.00
0.00	15360.00
0.00	15360.00
0.00	15360.00
50.00	15410.00

Cambourne Village College Charitable Trust						
Income and Expenditure Financial Year 2020-2021						
Date	Income	Details	Expenses	Details	Total	Running Balance
B/fwd from Oct 2020						15410.00
11/20	0.00		0.00		0.00	15410.00
12/20	0.00		0.00		0.00	15410.00
01/21	0.00		0.00		0.00	15410.00
12/02/2021	30000.00	Garfield Weston	0.00		30000.00	45410.00
19/03/2021	96.65	Golden Giving Peoples Fundraising	0.00		96.65	45506.65
04/21	0.00		0.00		0.00	45506.65
05/21	213.70	Golden Giving Peoples Fundraising	0.00		213.70	45720.35
04/06/2021	48.22	Golden Giving Peoples Fundraising	0.00		48.22	45768.57
10/06/2021	58.40	PayPal	0.00		58.40	45826.97
28/06/2021	20000.00	Septagon Charitable Trust	0.00		20000.00	65826.97
01/07/2021	0.00	Cambourne Village College	45000.00		-45000.00	20826.97
13/08/2021	2500.00	Carl Zeiss	0.00		2500.00	23326.97
23/09/2021	2500.00	Carl Zeiss	0.00		2500.00	25826.97
27/09/2021	8.60	PayPal	0.00		8.60	25835.57
30/09/2021	100000.00	Wolfson Foundation	0.00		100000.00	125835.57
29/10/2021	294.00	Hindu Community Sponsored Walk	0.00		294.00	126129.57
					110719.57	



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Cambourne Village College Charitable Trust

**On accounts for the
year
ended**

18 October 2021

Charity no.:

1186156

Company no.:

CE019450

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(remember to include the page numbers of additional sheets)

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 18 10 2021

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

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Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of

ner's statement

my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- accounts have not been prepared in accordance with the Charities SORP (FRS102).

IER

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October 2018

Set out on pages

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Name:

N Sayer

Date:

11 July 2022

Relevant professional qualification(s) or body any):

Address:

Nicholas John Sayer

FCCA, FMAAT

(if

28, Ovins Rise, Haddenham.

Nr Ely.

Cambridgeshire. CB6 3LH

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No further disclosures required.