

*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	

<b>Total</b>	<b>Running Balance</b>
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	

<b>Cambourne Village Co</b>		
<b>Income and Expenditure Financials</b>		

Date	Income	Details
B/fwd from Oct 2020		
04/11/2021	0.00	Cambourne Village College
25/11/2021	150.00	???
21/12/2021	0.00	Bank Charges
21/01/2022	0.00	Bank Charges
21/02/2022	0.00	Bank Charges


## College Charitable Trust

### Full Year 2021-2022

[illegible]

[illegible]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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**

1 to 2

(remember to include the page numbers of additional sheets)

**Res  
pon  
sibi  
lities  
and  
basis  
of  
report**

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").

**In  
de  
pe  
nd  
en  
t  
ex  
a  
mi**

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**

**1**

**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.