

RAMSEY NEIGHBOURHOODS TRUST

England & Wales · Charity number 1186733

Details

Other names RNT

Status Registered

Legal form CIO

Registered 2019-12-04

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

Contact

Address Ramsey Neighbourhoods Trust
C/o Ramsey Library
25 Great Whyte
Ramsey
Huntingdon
PE26 1HG

Phone 01487 814897

Email chair@ramseynt.org

Website www.ramseyneighbourhoodstrust.org

Activities

Objects: THE OBJECTS (PURPOSE) OF THE CHARITY IS TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY DISADVANTAGED COMMUNITY OF RAMSEY, CAMBRIDGESHIRE IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: To develop the capacity and skills of the members of the socially disadvantaged community of Ramsey Parish, Cambridgeshire in such a way that they are able to identify and help meet their needs and to participate more fully in society.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£153,101	£170,668	-	-
2024-06-30	£132,568	£160,033	-	-
2023-06-30	£205,711	£184,923	-	-
2022-06-30	£316,131	£662,634	-	-
2021-06-30	£608,224	£234,934	£449,000	13

Trustees

Name	Role	Appointed
Carol Cornfield		2016-07-15
Emma Louise Cook		2024-10-07
Ian Axelsen		2024-10-09
Jade Leanne Aubin		2025-07-07
Louise Russell		2024-09-02
Mitchell Robert Anthony Martin		2024-08-23
Rebecca Louise Cornthwaithe		2025-11-03
Simon Mitchell		2024-10-07

RAMSEY NEIGHBOURHOODS TRUST

England & Wales - Charity number 1186733

Accounts



Ramsey Neighbourhoods Trust
Registered Charity number 1186733
Accounts for the Year ended
31st March 2025

Ramsey Neighbourhoods Trust Registered Charity number 1186733

Trustees Annual Report for the year ended 31st March 2025

The Trustees present their report with the financial statements of the charity 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' issued in July 2014. The Trustees have confirmed that they have referred to the guidance issued by the Charity Commission on public benefits when exercising any powers or duties to which the guidance is relevant.

The charitable status for Ramsey Neighbourhoods Trust was granted on 20 June 2012 and in 2019 its registration was transferred to a CIO. The organisation is devoted to creating a strong, active and inclusive community in the historic market town of Ramsey and the satellite villages that form Ramsey Parish. As a community development organisation, programmes and activities are led by the expressed needs and interests of residents.

- Working with the community and numerous partner organisations we firmly believe that Ramsey can continue to overcome its challenges, allowing its residents to flourish.
- From early childhood through to retirement years, RNT offers high quality community-based activities that meet the diverse needs of a rural community.
- Using local staff and volunteers RNT continues to engage residents in the decisions that affect their lives.
- By presenting learning opportunities for every generation, RNT reduces local inequalities and creates an inclusive environment.

RNT works with families in Ramsey who strive tirelessly to keep up with the demands of everyday life and we assist families in accessing the services they need to provide a safe, healthy and stable home for their children, while they positively contribute to the community.

Organisation

RNT is led by volunteer Trustees, who live locally, and represent different sectors of our community. They each bring knowledge of their local area plus past professional and personal experiences to the board. RNT is based in an office above Ramsey Community Library. It is centrally situated and well used. RNT has an excellent relationship with the library services and often the two organisations combine to present activities and opportunities to residents. It also has an excellent relationship with Ramsey Town Council. RNT also works alongside Ramsey Children's Centre, which also has staff based at the library. RNT staff and Trustees are involved in meetings with the officers and elected representatives of the four local authorities that cover Ramsey – Ramsey Town Council, Huntingdonshire District Council, Cambridgeshire County Council and the Cambridgeshire and Peterborough Combined Authority.

Activities and Projects

RNT has continued to offer a range of activities and programmes in Ramsey. While some of the projects are directed at specific age groups, we recognize that by helping a parent, a child may benefit.

Equally, a programme that engages a child in positive activity can provide much-needed respite for a struggling parent. Some of the long-term impact of the COVID lockdown can still be seen in some school-aged children and older adults. RNT strives to support residents in a manner best suited to their individual needs. To address the health inequalities that became increasingly apparent after the pandemic, the number of physical activity programmes are in place; as have social activities with recognized mental health benefits.

Volunteering and Up-Skilling

RNT continues to champion volunteering within the community, giving local people the skills and confidence, they need, both in their volunteer activities and in the workplace. Examples include young people who, after participating in the youth clubs run by RNT have become youth workers and then attended university. Each volunteer brings something to the table and is encouraged to develop their own skill set. All contributions are valued.

- RNT has staff who are expert in running community projects but more importantly are known and respected in both the community and within the local authority areas which cover the Ramsey Parishes.
- RNT currently has seventeen members of staff most of whom are part-time or sessional. This includes project managers, activity coordinators, youth workers, finance and support staff. Relevant and appropriate training is offered to all staff. Please note that RNT's contracted staff hours only equate to 2.4 full-time employees.
- As the locally trusted organisation for Ramsey Million Partnership (RMP), RNT worked with Partnership members as they prepared to close out their ten-year funding plan which ended in summer 2024.

Working Strategically

In the past, Ramsey missed out on the public investment that sister market towns were enjoying. However, RNT has developed strong working relationships with many strategic partners, notably the Town and District Councils to ensure that the voice of local people is heard, and we are optimistic about planned new developments.

RNT staff and representatives participate in regular meetings with:

- Town, District and County Councillors, Combined Authority staff
- HDC – Community Coordination Group, Active Lifestyles, Economic Development
- CCC Youth Work Forum, Community Connectors, Early years Networking Group.

RAMSEY NEIGHBOURHOODS TRUST'S ACTIVITIES	
For Families, Children and Young People	<i>Walk & Talk</i> , for new parents; <i>Warm Spaces</i> for parents and children; <i>Toddler Time</i> monthly group
	BOSH, weekly youth club and holiday camp activities for 5–10-year-olds
	CRUNCH, weekly youth club and holiday camp for 11–16-year-olds
	Youth Café A weekly, drop-in space for young people.
	HAF (Holiday Activities and Food) programmes for school-aged children eligible for free school meals. (Meals, cooking classes and food to take home)
For adults	Support with benefits, housing, and debt counselling in partnership with DISH, HAMA and local authorities
	Upskilling workshops and classes, both face to face and online, during the day and evening including digital skills – basic and advanced.
	Wellbeing and fitness classes – Yoga, Tai Chi, Pilates, Ballet, mindfulness, instruction on using gym equipment in local parks, etc.
	Repair café, sewing classes
	Craft groups, games afternoons, Crochet group Sparks – weekly social club for adults with additional needs
Business, Heritage & Tourism	Activities and events to increase footfall into the town and boost the local economy
	Market (until September 2024)
	National Heritage Day activities, alongside Heritage Partnership
	Information wallets delivered to tourism centres in the region
	Information brochure for new residents
	Commissioned “Levelling-up” activities in collaboration with Huntingdonshire District Council
	Working with Cambridgeshire and Peterborough Combined Authority to improve local bus services to get Ramsey residents into paid employment and further and higher education
Community events	Annual events such as a Christmas Fayre
	Bi-annual music festival
	Regular weekly markets and occasional Craft Fairs
	Monthly Great Whyte Dine-Out – food truck and community dining.

Administrative Details

Registered Charity Number :1186733

Principal Address:

Neighbourhood Office, Ramsey Library

25 Great Whyte Road

Ramsey

Cambs PE26 1HG

Objectives and Aims:

To develop the capacity and skills of the members of the socially disadvantaged community of Ramsey Parish, Cambridgeshire, in such a way that they can identify and help meet their needs and participate more fully in society.

Trustees 2024-2025

Christine Mally – till July 2024

Carol Cornfield – Current Chair

Louise Axelsen

Ian Axelsen

Emma Cook

Josh Jenkins

Mitchell Martin

Simon Mitchell

Sophie Terrill – till September 2024

Annie Wells

Independent examiner

Jan Stobart

Banks

Barclays

Co-operative

Structure, Governance and Management

Recruitment and appointment of new trustees

An interested person is given an information pack about the Trust. This includes a copy of the Mission Statement and the Constitution as well as a copy of a booklet which details the work that Ramsey Neighbourhoods Trust undertakes and information from the Charity Commission on the requirements for a Trustee. If there is interest to continue, they are interviewed by the Chair and one other Trustee and invited to attend the next Trustee meeting. Meetings are held monthly and, if that person wishes to join the Trust, a vote is taken at that stage.

New Trustees can also be voted in at any time or at the AGM when existing Trustees are re-voted back to the Trust. As long-term members have now retired and left the area, RNT has a new generation of Trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Controls are in place and all relevant documents are updated regularly and scrutinised. Regular staff training is held regarding fraud and data protection risk awareness. Our Safeguarding and Health and Safety measures are checked regularly and meet the standards now required by the Charity Commission. The Trust has full public liability cover, not only for Trustees but also for all the volunteers who work for the Trust and all the events and meetings held during each year including the market.

Financial Review

Reserves Policy and reserves held

The Trustees have implemented a formal reserves policy to ensure the stability of the Trust.

The Trustees have set a planned reserve level of £10,000 to help cover troughs in the cash budget and fluctuations in key income streams. Trustees regularly review the unrestricted funds cash balance and will amend the planned reserve level if emerging risks suggest this could provide insufficient contingency for unexpected events. At the year end, Trustees compare the reserves held against the target and take appropriate action regarding any significant shortfall or excess. At 31st March 2025, unrestricted and undesignated funds total £16,845, exceeding the reserves target. The reserve amount will allow the charity to continue to function and meet its legal obligations, on a very basic level, should all other sources of income cease. At 31st March 2025 unrestricted reserves of £60,426 are held, of which £43,581 are in designated project funds.

Restricted Funds totalling £64,781 are held at 31st March 2025, the largest of which (£44,000) is for a proposed skatepark due to break ground in 2025.

Restricted Funding Income – Grant income this year was received from National Lottery Community Fund, Ramsey Town Council, Hunts DC CIL, KFC Foundation, Children in Need, Tesco and the Evelyn Trust. The charity also secured a contract from Cambridgeshire CC HAF to deliver young people and family projects.

Review of Results:

The accounts show a total deficit of £17,566 (previous 9-month period deficit of £27,465). Unrestricted funds show a deficit of £2,798 (previous 9-month period deficit of £19,457).

Accounts Approved by the Trustees on 16th February 2026

Trustee I Axelsen (Chair of trustees) *I Axelsen*

Trustee C Cornfield *C Cornfield*

RAMSEY NEIGHBOURHOODS TRUST

Registered Charity no : 1186733

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025**

	Unrestricted Funds £	Restricted Funds £	12 Month 2024/2025 £	9 month 2023/2024 £
RECEIPTS				
Grants	353	101,714	102,067	81,854
Donations and Sponsorship	4,886	-	4,886	3,183
Fees	10,147	-	10,147	10,568
Trading Income	-	31,539	31,539	30,325
Market Income	3,970	-	3,970	3,122
Fundraising events	376	117	493	3,516
Total Receipts	<u>19,732</u>	<u>133,369</u>	<u>153,101</u>	<u>132,568</u>
PAYMENTS				
Staff Costs	10,557	80,825	91,382	97,488
Insurance	504	-	504	504
Office and IT costs	2,569	18	2,587	2,531
Utilities	-	-	-	500
Meeting room hire	1,967	2,346	4,313	7,218
Bus Hire	-	2,124	2,124	3,331
Project costs	2,937	62,106	65,043	29,821
Professional Fees	-	-	-	6,760
Accounting and Examination	500	-	500	1,004
Subscriptions	2,951	493	3,444	3,681
Advertising	475	225	700	1,625
Donations & Sundries	70	-	70	1,679
Fundraising event costs	-	-	-	3,891
Total Payments	<u>22,530</u>	<u>148,137</u>	<u>170,668</u>	<u>160,033</u>
DEFICIT FOR YEAR	- 2,798 -	14,768 -	17,566	- 27,465
TRANSFERS BETWEEN FUNDS	3,271 -	3,271	-	-
TOTAL FUNDS BROUGHT FORWARD	59,954	82,820	142,774	170,239
TOTAL FUNDS CARRIED FORWARD	<u>60,426</u>	<u>64,781</u>	<u>125,208</u>	<u>142,774</u>

RAMSEY NEIGHBOURHOODS TRUST
Registered Charity no : 1186733

STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
BANK BALANCES				
Barclays Current Account	60,426	6,781	67,208	85,751
Barclays Savings Account	0	58,000	58,000	
Co-op Account				57,023
	60,426	64,781	125,208	142,774
DEBTORS				
Grant amount due		0	0	3795
Contract amount due		3750	3750	2250
CREDITORS				
Accounting and examination	568		568	500
Invoices	0		0	225
NON MONETARY ASSETS				
Market Equipment				
Office Equipment				

FUNDS HELD AT 31st MARCH 2025

	2025			2024
	Unrestricted £	Restricted £	Total £	£
RNT Governance	16,845	0	16,845	19,826
CCC Children	0	0	0	3,724
CCC Walks and HIP	0	4,553	4,553	8,950
Crafters	0	341	341	395
Sparks	11,203	0	11,203	9,645
Community Market	402	0	402	-26
Phoenix	7,755	0	7,755	42,053
Families & Young People	24,221	-3,750	20,471	14,206
Skate Park / MUGA	0	44,000	44,000	44,000
KFC	0	1,555	1,555	0
Skills	0	5,093	5,093	0
CCF 2	0	4,400	4,400	0
Children in need	0	8,590	8,590	0
Total	60,426	64,781	125,208	142,774

**Independent Examiner's Report
to the Trustees of Ramsey Neighbourhoods Trust
Registered Charity number 1186733**

I report to the trustees on my examination of the accounts of Ramsey Neighbourhoods Trust for the year ended 31st March 2025.

Responsibilities and basis of report

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

J Stobart

J Stobart FCCA
19 Westfield Drive, Coggeshall, Essex CO6 1PU
16th February 2026

RAMSEY NEIGHBOURHOODS TRUST

England & Wales - Charity number 1186733

Accounts



Ramsey Neighbourhoods Trust
Registered Charity number 1186733

Accounts for the Year ended
30th June 2023

Ramsey Neighbourhoods Trust Registered Charity number 1186733

Trustees Annual Report for the year ended 30th June 2023

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2023

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014. The Trustees have confirmed that they have referred to the guidance issued by the Charity Commission on public benefits when exercising any powers or duties to which the guidance is relevant.

The charitable status for Ramsey Neighbourhoods Trust was granted on 20 June 2012 and in 2019 its registration was transferred to a CIO. The organisation is devoted to creating a strong, active and inclusive community in the historic market town of Ramsey and the satellite villages that form Ramsey Parish. As a community development organisation, programmes and activities are led by the expressed needs and interests of residents.

- Working with the community and numerous partner organisations we firmly believe that Ramsey can continue to overcome its challenges, allowing its residents to flourish.
- From early childhood through to retirement years, RNT offers high quality community-based activities that meet the diverse needs of a rural community.
- Using local staff and volunteers RNT continues to engage residents in the decisions that affect their lives.
- By presenting learning opportunities for every generation, RNT reduces local inequalities and creates an inclusive environment.

RNT works with families in Ramsey who strive tirelessly to keep up with the demands of everyday life and we assist families in accessing the services they need to provide a safe, healthy and stable home for their children, while they positively contribute to the community.

Organisation

RNT is led by volunteer Trustees, who live locally, and represent different sectors of our community. They each bring knowledge of their local area plus past professional and personal experiences to the board. RNT is based in an office above Ramsey Community Library. It is centrally situated and well used. RNT has an excellent relationship with the library services and often the two organisations combine to present activities and opportunities to residents. RNT also works alongside Ramsey Children's Centre, which also has staff based at the library. RNT staff and Trustees are involved in regular meetings with the officers and elected representatives of the four local authorities that cover Ramsey – Ramsey Town Council, Huntingdonshire District Council, Cambridgeshire County Council and the Cambridgeshire and Peterborough Combined Authority.

Activities and Projects

RNT has continued to offer a range of activities and programmes in Ramsey. While some of the projects are directed at specific age groups, we recognize that by helping a parent, a child may benefit. Equally, a programme that engages a child in positive activity can provide much-needed respite for a struggling parent. The long-term impact of the COVID lockdown can still be seen in some school-aged children and older adults. RNT strives to support residents in a manner best suited to their individual needs. To address the health inequalities that became increasingly apparent after the pandemic, the number of physical activity programmes has increased significantly. As have social activities with recognized mental health benefits.

Volunteering and Up-Skilling

RNT continues to champion volunteering within the community, giving local people the skills and confidence, they need, both in their volunteer activities and in the workplace. Examples include young people who, after participating in the youth clubs run by RNT, went on to become youth workers and then attend university. Each volunteer brings something to the table and is encouraged to develop their own skill set. All contributions are valued.

RAMSEY NEIGHBOURHOODS TRUST'S ACTIVITIES

For families, children and young people	<i>Walk & Talk, Sit & Natter</i> for new parents; <i>Warm Spaces</i> for parents and children; <i>Toddler Time</i> monthly group
	<i>BOSH</i> , weekly youth club and holiday camp activities for 5–10-year-olds
	<i>CRUNCH</i> , weekly youth club and holiday camp for 11–16-year-olds
	<i>Youth Café A</i> weekly, drop-in space for young people (from Sept 2023)
	HAF (Holiday Activities and Food) programmes for school-aged children eligible for free school meals. (Meals, cooking classes and food to take home)
	Youth leadership training
	Boxing Fitness, including session with Youth Counselling Service
For adults	Job Search, CV preparation, interview training, job fairs, liaison with local employers and Dept of Work and Pensions
	Support with benefits, housing, and debt counselling in partnership with DISH, HAMA and local authorities
	Upskilling workshops and classes, both face to face and online, during the day and evening including digital skills – basic and advanced.
	Wellbeing and fitness classes – Yoga, Tai Chi, Pilates, Ballet, mindfulness, instruction on using gym equipment in local parks, etc.
	Community Eco Group, eco fairs, green tips, repair café, sewing classes
	Weekly Dog Café, craft groups, games afternoons, winter-warmers
	Sparks – weekly social club for adults with additional needs
Business, Heritage & Tourism	Activities and events to increase footfall into the town and boost the local economy
	Regular weekly markets and occasional Eco & Craft Fairs
	Monthly Great Whyte Dine-Out – food truck and community dining
	National Heritage Day activities
	Information wallets delivered to tourism centres in the region
	Information brochure for new residents
	Commissioned “Levelling-up” activities in collaboration with Huntingdonshire District Council
	Working with Cambridgeshire and Peterborough Combined Authority to improve local bus services to get Ramsey residents into high-paid employment and further education.
Community events	Discover Ramsey heritage walks and children’s trails
	Annual events such as Spring Fair, Halloween Spooktacular & Christmas Fayre
	Bi-annual music festival
	Movie on the Green – outside cinema
	Antiques on the Green – memorabilia and objects d’art

- RNT has staff who are expert in running community projects but more importantly are known and respected in both the community and within the local authority areas which cover the Ramsey Parishes.
- RNT currently has seventeen members of staff all of whom are part-time or sessional. This includes project managers, activity coordinators, youth workers, finance and support staff. Relevant and appropriate training is offered to all staff. Please note that RNT's contracted staff hours only equate to 2.4 full-time employees.
- As the locally trusted organisation for Ramsey Million Partnership (RMP), RNT continues to work with Partnership members as they prepare to close out their ten-year funding plan which ends in summer 2023. Two RMP have joined the Board of Directors of RNT.

Working Strategically

In the past, Ramsey missed out on the public investment that sister market towns were enjoying. However, RNT has developed strong working relationships with many strategic partners, notably the Town and District Councils to ensure that the voice of local people is heard, and we are optimistic about planned new developments.

As mentioned earlier, like many other rural communities the Ramsey bus service has been severely curtailed. Transportation was one of the key issues raised during the Ramsey Million public consultation. RNT has worked relentlessly to address this issue, liaising with all levels of local and national government and our plight has been recognized by the All-Party Levelling-up Committee. It now appears that the Cambridgeshire and Peterborough Combined Authority is working seriously to address the negative impact of poor transportation on the work force and those seeking further education. We are confident that at least a partial solution will be reached by the end of 2023.

RNT staff and representatives participate in regular meetings with:

- Town, District and County Councillors, Combined Authority staff and our M.P.
- HDC – Community Coordination Group, Active Lifestyles, Economic Development
- CCC Youth Work Forum, Community Connectors, Early years Networking Group.
- All Parliamentary Group for Left Behind Communities.

Reference and Administrative Details

Registered Charity Number :1186733

Principal Address:

Neighbourhood Office
 Ramsey Library
 25 Great Whyte Road
 Ramsey
 Cambs PE26 1HG

Objectives and Aims:

To develop the capacity and skills of the members of the socially disadvantaged community of Ramsey Parish, Cambridgeshire, in such a way that they can identify and help meet their needs and participate more fully in society.

Trustees 2022-2023

Christine Mally Chair
Roger Brereton
Graham Brewer
Linda Collumbell
Carol Cornfield
Josh Jenkins
Robert Johnson
Conrad Maskell
Gill Rayment
Sophie Terrill
Annie Wells

Independent examiner

Jan Stobart

Banks

Barclays
Co-operative

Structure, Governance and Management**Recruitment and appointment of new trustees**

An interested person is given an information pack about the Trust. This includes a copy of the Mission Statement and the Constitution as well as a copy of a booklet which details the work that Ramsey Neighbourhoods Trust undertakes and information from the Charity Commission on the requirements for a Trustee. If there is interest to continue, they are interviewed by the Chair and one other Trustee and invited to attend the next Trustee meeting. Meetings are held monthly and, if that person wishes to join the Trust, a vote is taken at that stage. New Trustees can also be voted in at any time or at the AGM when existing Trustees are re-voted back to the Trust. As long-term members are now retiring and leaving the area, RNT is seeking a new generation of community leaders

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Controls are in place and all relevant documents are updated regularly and scrutinised. Regular staff training is held regarding fraud and data protection risk awareness. Our Safeguarding and Health and Safety measures are checked regularly and meet the standards now required by the Charity Commission. The Trust has full public liability cover, not only for Trustees but also for all the volunteers who work for the Trust and all the events and meetings held during each year including the market.

Financial Review**Reserves Policy**

The Trustees have implemented a formal reserves policy to ensure the stability of the Trust.

As the Trust plans expenditure on restricted activities around scheduled grant payments and all restricted funds had healthy balances at the end of the financial year, Trustees have focussed on unrestricted fund income and expenditure in setting a reserves policy to ensure the stability of the charity. Income streams, including contracted services, pitch fees from the community market and regular fundraising, help to ensure a reliable on-going income to offset the running costs of the Trust. Reserves are also funded by fixed contributions to administration costs linked to some grants.

The Trustees have set a planned reserve level of £10,000 to help cover troughs in the cash budget and fluctuations in key income streams. Trustees will regularly review the unrestricted funds cash balance and will amend the planned reserve level if emerging risks suggest this could provide insufficient contingency for unexpected events. At the year end, Trustees will compare the reserves held against the target and take appropriate action regarding any significant shortfall or excess. The reserve amount will allow the charity to continue to function and meet its legal obligations, an a very basic level, should all other sources of income cease.

The Restricted Fund is primarily for a proposed skatepark due to break ground in 2024 and for the Phoenix programmes aimed at adults, which are funded by a separate grant from The National Lottery.

Principal Funding Sources - This year's main source of income was from Big Local, National Lottery Community Fund, Cambridgeshire County Council and the Evelyn Fund. Additional grants were received from third party sources to support both restricted and unrestricted activities.

Review of Results: Restricted Activities – Funding for Big Local Ramsey Million projects closed in June 2023, aside from £50,000 for the Skatepark due to break ground in 2024, and £10,000 held to support the opening operations of The Ramsey Pavilion Community Hub. and funding for the Phoenix project until March 2 024. In addition, any additional grants, from other sources, for specific projects, form part of the Trusts' restricted funds, in line with the conditions specified within each grant.

Designated Activities – Any funds secured via fundraising activities or donations for specific projects were classified as "designated" by the Trustees. These designated funds go back into the project for which they were raised, e.g., BOSH weekly youth clubs, club takings etc. However, the Trustees reserve the right to reclassify these designated funds if deemed necessary to the smooth running of the charity.

Unrestricted Activities – To ensure the Trust has the mechanisms in place to support its restricted and designated activities, all grant applications placed included a request for organisational 'on-costs' in proportion to the size of the bid. These contributed towards the Trust's unrestricted funds to enable the organisation to run effectively and meet its legal governance obligations. Unrestricted funds also comprise general donations/fundraising, club takings and profits made from market pitch fees.

Accounts Approved by the Trustees on 11/3/24

Trustee 

Christine Mally

Trustee 

Annie Wells

RAMSEY NEIGHBOURHOODS TRUST
Registered Charity no : 1186733

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2023

	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
RECEIPTS				
Grants	2,838	168,796	171,634	286,642
Donations and Sponsorship	6,090	-	6,090	7,855
Fees	16,798	-	16,798	6,635
Pavilion Trading Income	3,886	-	3,886	
Market Income	6,495	-	6,495	12,386
Fundraising events	809	-	809	2,613
Total Receipts	<u>36,915</u>	<u>168,796</u>	<u>205,711</u>	<u>316,131</u>
PAYMENTS				
Staff Costs	20,882	94,016	114,898	119,127
Insurance	992	-	992	992
Office and IT costs	798	3,355	4,153	614
Utilities	960	96	1,056	1,230
Meeting room hire	1,403	6,633	8,036	5,231
Bus Hire	107	2,488	2,595	1,572
Project costs	10,638	30,499	41,137	24,730
Professional Fees	3,152	-	3,152	882
Accounting and Examination	1,279	576	1,856	1,243
Subscriptions	501	2,117	2,618	2,340
Advertising	465	2,141	2,606	3,998
Donations & Sundries	221	1,342	1,563	4,845
Fundraising event costs	261	-	261	1,602
Total Payments	<u>41,659</u>	<u>143,264</u>	<u>184,923</u>	<u>168,406</u>
SURPLUS / DEFICIT FOR YEAR	-	4,744	25,532	147,725
TRANSFERS BETWEEN FUNDS	-	610	610	-
TOTAL FUNDS BROUGHT FORWARD	70,563	78,888	149,451	1,726
TOTAL FUNDS CARRIED FORWARD	<u>65,209</u>	<u>105,030</u>	<u>170,239</u>	<u>149,451</u>

RAMSEY NEIGHBOURHOODS TRUST
Registered Charity no : 1186733

STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
BANK BALANCES				
Barclays Account	58,185	55,030	113,216	92,428
Co-op Account	7,023	50,000	57,023	57,023
	<u>65,209</u>	<u>105,030</u>	<u>170,239</u>	<u>149,451</u>
DEBTORS				2629
CREDITORS				
Accounting and examination Invoices			500 155	1103
NON MONETARY ASSETS				
Market Equipment				
Office Equipment				

FUNDS HELD AT 30TH JUNE 2023

	Unrestricted £	2023 Restricted £	Total £	2022 £
RNT Governance	8,623		8,623	10,219
Flood	1,298		1,298	1,298
Crafters		395	395	395
Sparks	8,910		8,910	9,099
Community Market	628		628	4,375
Phoenix	2,975	29,563	32,538	19,776
Families & Young People	29,354	6,036	35,390	38,582
Skate Park / MUGA		50,000	50,000	50,000
Discover Ramsey	4,567		4,567	4,041
Programme Management	319	17,384	17,703	788
Community Grants		1,653	1,653	1,653
The Pavilion	8,535		8,535	9,224
Total	<u>65,209</u>	<u>105,030</u>	<u>170,239</u>	<u>149,451</u>

Independent Examiner's Report to the Trustees of Ramsey Neighbourhoods Trust Registered Charity number 1186733

I report to the trustees on my examination of the accounts of Ramsey Neighbourhoods Trust for the year ended 30th June 2023.

Responsibilities and basis of report

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 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 have identified a matter of concern that there are discrepancies between the individual project records and the year end cash book records, in relation to the brought forward and carried forward balances for individual projects. The year end cash book records agree to the total held in the two bank accounts and are therefore the figures that have been used.

I confirm that no other matters have come to my attention which gives me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.





J Stobart FCCA
19 Westfield Drive, Coggeshall, Essex CO6 1PU
7th February 2024

RAMSEY NEIGHBOURHOODS TRUST


England & Wales - Charity number 1186733

Accounts

Neighbourhood Office
Ramsey Library
25 Great Whyte
Ramsey
Cambridgeshire
PE26 1HG
Tel: 01487 814897
Charity Reg No: 1186733

Follow our projects on  
www.ramseyneighbourhoodstrust.org

Ramsey Neighbourhoods Trust



Working to Build a Vibrant Community



**Report of the Trustees and Financial Statement for
the financial year 1st July 2021 to 30th June 2022**

Ramsey Neighbourhoods Trust

*Ramsey Neighbourhoods Trust – working with the community and local groups to make Ramsey a place
where residents and visitors are happy to live, work and socialise*

Report of the Board of Trustees 1st July 2021 to 30th June 2022

Ramsey Neighbourhoods Trust

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014. The Charity status for the Trust was granted on 20 June 2012.

The Trustees have confirmed that they have referred to the guidance issued by the Charity Commission on public benefit when exercising any powers or duties to which the guidance is relevant.

Ramsey Neighbourhoods Trust is the only community development charity committed to specifically supporting people of Ramsey Parish to create a strong, active, and inclusive community. **Everything** RNT does is community led. At RNT we listen to local people and respond by providing relevant activities and services.

- Working together with the community we firmly believe that the possibilities for our town are endless.
- RNT provides high quality community-based support / training, using a grass-roots holistic approach.
- RNT uses local knowledge to get people actively involved in the decisions that affect them.
- RNT aims to reduce local inequalities and create an inclusive environment and by encouraging learning for all.

After COVID-19

COVID meant that many of the activities and services RNT provides were only available online. This presented difficulties for some but opportunity for others. Although the COVID restrictions have now relaxed, the illness is still with us. This means some people in the community have had to continue to self-isolate and restrict their activities. RNT has therefore continued to offer support to those people within the community who still feel the need to control who they see and when.

RNT has once again be able to restart all of the activities and services it offered before COVID, In addition, it has also invited participation in new ones e.g. the ECO Action Group which involves the community looking at ways to improve the local environment.

Activities and Projects

RNT has continued to offer a range of activities and projects in Ramsey. As an organisation it has an unequalled perspective on the day to day difficulties facing the residents of Ramsey and the surrounding area. These include loneliness, poor transport links and low aspirations.

Current RNT Activities/Services		
Families & Young People	Walk & Talk, Sit & Natter – Initially launched during COVID for new parents who had given birth during the pandemic, this continues to be a popular programme for new mums and dads. Toddler Time – Soft play for under 5s	BOSH Youth Club and Holiday Play Scheme - ages 5-10 CRUNCH Youth Club and Activities for young people ages 11-16 Boxing Fitness Healthy Activities & Food (HAF) Provider
Phoenix	Ramsey Job Search – including money advice and benefit support from HAMA & DISH Phoenix workshops and training Dog's Meeting Community Café Ramsey Timebank Two craft groups	Crochet Club All-a-Board tabletop games afternoons Timebank Digital – Including an introduction to smart phones / tablets, online security, and one-on-one training on popular office software ECO market and Action Group NEW Healthy Activities programmes launching 2023
SPARKS	Social Club for adults with additional needs.	
Discover Ramsey	Promoting Ramsey's Heritage, Activities and Events to increase footfall in town and boost the local economy. Discover Ramsey Walks, Discover Ramsey website and social media. Working with Ramsey Heritage Partnership	
Community Events	Weekly market Monthly Artisan Market Special markets	Great Whyte Dine Out/ Take out Bi-Annual Create-Fest Spring Fair, Halloween, Christmas and Jubilee celebrations
Pavilion	In May The Pavilion Community and Sporting Hub opened to great public acclaim	
Other	Partner with Huntingdonshire District Council on post COVID High Street regeneration Recognised Organisation – Ramsey Area COVID support	Referral Agency – Ramsey Food Bank & Household Support Fund Individual and community group support signposting Project manager and Administrative Support for Ramsey Million Big Local Partnership

- RNT has staff who are expert in running community projects but more importantly are known and respected in the both the community and within the local authority areas which cover the Ramsey Parishes.
- RNT is controlled by a voluntary board of currently eight trustees, all local residents, representing different sectors of the community. As residents, RNT trustees know their community and respond in a timely and appropriate manner.
- RNT currently has thirteen members of staff all of whom are part time or sessional. This includes project managers, activity coordinators, youth workers, finance and support staff. Relevant and appropriate training is offered to all staff. Please note that RNT's contracted staff hours only equate to 2.4 full time employees.
- As the locally trusted organisation for Ramsey Million Partnership (RMP), RNT continues to work closely with RMP to help deliver their resident-led, 10-year plan.

Volunteering and Up-Skilling

RNT continues to champion volunteering within the community, giving local people the skills and confidence, they need, both in their volunteer activities and in the workplace. Examples include young people who, after participating in the youth clubs run by RNT, went on to become youth workers and then attend university. Each volunteer brings something to the table and is encouraged to develop their own skill set. All contributions are valued.

Organisation

RNT is controlled by volunteer Board of eight Trustees, all of whom live locally, and represent different sectors of our community. They each bring knowledge of their local area plus past experiences to the board. RNT is based in an office above Ramsey Community Library. It is centrally situated and well used. RNT has an excellent relationship with the library services and often the two organisations combine in presenting activities and opportunities to residents. RNT also works alongside Ramsey Children's Centre, which also has staff based at the library. RNT staff and Trustees are involved in regular meetings with the officers and elected representatives of the four local authorities that cover Ramsey – Ramsey Town Council, Huntingdonshire District Council, Cambridgeshire County Council and the Cambridgeshire and Peterborough Combined Authority.

Working Strategically

- In the past, Ramsey has missed out on funding streams and targeted initiatives that other areas of Huntingdonshire and Cambridgeshire have received. Indeed, on occasions when consultations on certain initiatives have taken place, Ramsey hasn't even been shown on the county map. This despite the needs of many of our residents and the recent growth of housing developments both in social housing and homes to buy, in the area. As a result, RNT has developed working relationships with many strategic partners, notably the Town and District councils. This to ensure that the voice of local people is heard.
- RNT had representation on the original "Ramsey – A prospectus for growth" consultation and has been consulted on the new Draft Masterplan for Ramsey, plus the "Vision" for Huntingdonshire. These activities provide an opportunity to share residents' views and their vision for the future.
- There are significant issues with bus transportation in Ramsey. RMP has commissioned reports on this issue which have been shared with local government transport departments.
- Post COVID, meetings continue between RNT and Huntingdonshire District Council on ways to increase footfall in town and generally provide a better experience for both residents and visitors to Ramsey.
- RNT works with many organisations daily, and RNT representatives participate in regular meetings with:
 - Town, District and County Councillors, Combined Authority staff and our M.P.
 - HDC – Community Coordination Group, Active Lifestyles, Economic Development
 - CCC Youth Work Forum, Community Connectors, Early years Networking Group.
 - Food, Farming and Countryside Commission – Cambridgeshire Land Use Group
 - All Parliamentary Group for Left Behind Communities.

Ramsey Million Big Local



As the locally trusted organisation for Ramsey Million Partnership (RMP), RNT continues to work closely with RMP to help deliver their resident-led, 10-year plan. This close working relationship has ensured that almost all of the projects, decided upon by residents through various consultations, are well established. Construction of the long-awaited Skate Park is scheduled for the end of 2022. Studies on how to improve public transport in Ramsey continue. RNT is proud to have played a role in the legacy of the Big Local Programme which will finish in 2023. [for more information on Ramsey Million visit its Facebook page – Ramsey Million Big Local]

Capital Projects

RNT has been working on two capital projects. (1) The Pavilion Community and Sporting Hub and (2) Development of a Skate Park. The Pavilion Community and Sporting Hub, funded by Ramsey Million Partnership and Cambridgeshire County Council, is a joint venture between RNT and Ramsey Cricket Club. The building opened in May 2022 to public acclaim. A new CIO, Ramsey Pavilion Hub has been established to oversee the management of the building and community development within the project.

The construction of the Skate Park, identified as a community need almost ten years ago, is to be managed by RNT with funding from Ramsey Million Partnership, Ramsey Town Council and HDC CIL funds.

Reference and Administrative Details

Registered Charity Number :1186733

Principal Address:

Neighbourhood Office
Ramsey Library
25 Great Whyte Road
Ramsey
Cambs PE26 IHG

Objectives and Aims:

To develop the capacity and skills of the members of the socially disadvantaged community of Ramsey Parish, Cambridgeshire, in such a way that they can identify and help meet their needs and participate more fully in society.

Trustees

Christine Mally Chair
Graham Brewer
Linda Collumbell
Carol Cornfield
Josh Jenkins
Robert Johnson
Sophie Terrill
Annie Wells

Please note that the three Trustees listed below were active during the period of this financial report, but are no longer:

Carol Aston
Joe Boni-Rattue
Tracy Hyland

Independent examiner
Kinnaird Hill

Bank:

Barclays
Co-operative

Structure, Governance and Management

Recruitment and appointment of new trustees

An interested person is given an information pack about the Trust. This includes a copy of the Mission Statement and the Constitution as well as a copy of a booklet which details the work that Ramsey Neighbourhoods Trust undertakes and information from the Charity Commission on the requirements for a Trustee. If there is interest to continue, they are interviewed by the Chair and one other Trustee and invited to attend the next Trustee meeting. Meetings are held bi-monthly and, if that person wishes to join the Trust, a vote is taken at that stage. New Trustees can also be voted in at any time or at the AGM when existing Trustees are re-voted back to the Trust. There are currently eight Trustees and applications of interest are always welcomed.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Controls are in place and all relevant documents are updated regularly and scrutinised. Regular staff training is held regarding fraud and data protection risk awareness. Our Safeguarding and Health and Safety measures are checked regularly and meet the standards now required by the Charity Commission. The Trust has full public liability cover, not only for Trustees but also for all the volunteers who work for the Trust and all the events and meetings held during each year including the market.

Financial Review

Reserves Policy

The Trustees have implemented a formal reserves policy to ensure the stability of the Trust.

As the Trust plans expenditure on restricted activities around scheduled grant payments and all restricted funds had healthy balances at the end of the financial year, Trustees have focussed on unrestricted fund income and expenditure in setting a reserves policy to ensure the stability of the charity. Income streams, including pitch fees from the community market and regular fundraising, help to ensure a reliable on-going income to offset the running costs of the Trust. Reserves are also funded by fixed contributions to administration costs linked to some grants.

The Trustees have set a planned reserve level of £10,000 to help cover troughs in the cash budget and fluctuations in key income streams. Trustees will regularly review the unrestricted funds cash balance and will amend the planned reserve level if emerging risks suggest this could provide insufficient contingency for unexpected events. At the year end, Trustees will compare the reserves held against the target and take appropriate action regarding any significant shortfall or excess. The reserve amount will allow the charity to continue to function and meet its legal obligations, on a very basic level, should all other sources of income cease.

The Restricted Fund is primarily the Big Local Ramsey Million grant funding, Cambridgeshire County Council (for the Pavilion) and the Phoenix project.

Principal Funding Sources - This year's main source of income was from Big Local Funding, National Lottery Community Fund and Cambridgeshire County Council. Additional grants were received from third party sources to support unrestricted activities and to supplement restricted activities.

Review of Results: Restricted Activities - We have secured funding for Big Local Ramsey Million projects until June 2023 and funding for the Phoenix project until March 2024. In addition, any additional grants, from other sources, for specific projects, form part of the Trusts' restricted funds, in line with the conditions specified within each grant.

Ramsey Neighbourhoods Trust

Designated Activities – Any funds secured via fundraising activities or donations for specific projects were classified as “designated” by the Trustees. These designated funds go back into the project for which they were raised, e.g., BOSH weekly youth clubs, club takings etc. However, the Trustees reserve the right to reclassify these designated funds if deemed necessary to the smooth running of the charity. This would only take place in extreme circumstances and in consultation with the relevant project manager.

Unrestricted Activities – To ensure the Trust has the mechanisms in place to support its restricted and designated activities, all grant applications placed included a request for organisational ‘on-costs’ in proportion to the size of the bid. These contributed towards the Trust’s unrestricted funds to enable the organisation to run effectively and meet its legal governance obligations. Unrestricted funds also comprise general donations / fundraising, club takings and profits made from market pitch fees.

Ramsey Neighbourhoods Trust

Independent Examiner's Report to the Trustees of Ramsey Neighbourhoods Trust

I report to the charity trustees on my examination of the accounts for the year ended 30th June 2022 which are set out on pages nine to sixteen.

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').

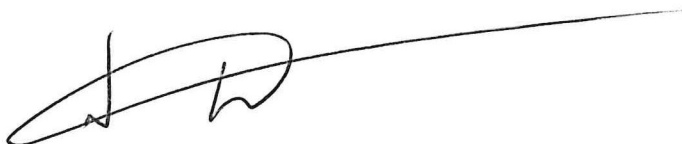
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

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.



Nita Elizabeth Hutchcraft FCCA

**Kinnaid Hill
Chartered Certified Accountants
Brunel House,
1 Archers Court
Huntingdon
PE29 6XG**

Ramsey Neighbourhoods Trust

Statement of Financial Activities
For the Year ended 30 June 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming Resources before Transfers & Revaluations:					
Incoming Resources from generated funds:					
Voluntary Income	2	-	18,274	18,274	5,257
Income from investments	3	-	-	-	231
Incoming Resources from charitable activities					
Direct charitable activities		-	297,857	297,857	603,337
Total incoming resources		<u>-</u>	<u>316,131</u>	<u>316,131</u>	<u>608,225</u>
Resources Expended:					
Costs of generating funds:					
Direct charitable activities		628,235	-	628,235	220,264
Governance Costs		1,290	-	1,290	720
Other Resources Expended		-	33,109	33,109	13,950
Total Resources Expended		<u>629,525</u>	<u>33,109</u>	<u>662,634</u>	<u>234,934</u>
Net (outgoing)/incoming resources before revaluation & investment asset disposals		(629,525)	283,022	(346,503)	373,291
Transfers between Funds		-	-	-	-
Net Movement in Funds		(629,525)	283,022	(346,503)	373,291
Fund Balances brought forward		15,896	433,885	449,781	75,710
Fund Balances carried forward		<u>(613,629)</u>	<u>716,907</u>	<u>103,278</u>	<u>449,781</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 12 to 17 form part of these accounts.

Ramsey Neighbourhoods Trust

**Balance Sheet
At 30 June 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fixed Assets					
Tangible Fixed Assets	6	8,221	-	8,221	3,913
Current Assets					
Debtors		-	2,629	2,629	13,293
Cash at Bank and in hand		-	92,428	92,428	432,575
Current Liabilities					
Creditors falling due within one year		-	-	-	-
Net Current Assets		<u>8,221</u>	<u>95,057</u>	<u>103,278</u>	<u>449,781</u>
Total Assets Less Current Liabilities		8,221	95,057	103,278	449,781
Net Assets		<u>8,221</u>	<u>95,057</u>	<u>103,278</u>	<u>449,781</u>
Represented By:					
Unrestricted Funds				(613,629)	15,896
Restricted Funds				716,907	433,885
				<u>103,278</u>	<u>449,781</u>

Approved by the Trustees on

..... Trustee

..... Trustee

5-4-23

5/4/23

Ramsey Neighbourhoods Trust
Notes to the Accounts
For the Period Ended 30 June 2022

1 Accounting policies

a) Accounting Convention

The financial statements have been prepared under the historic cost convention, and 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 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

b) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

d) Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Market equipment	-	25% Reducing Balance
Office equipment	-	25% Reducing Balance

e) Taxation

The charity is exempt from tax on its charitable activities.

Ramsey Neighbourhoods Trust
Notes to the Accounts (Continued)
For the Period ended 30 June 2022

f) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds can be used only for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Voluntary Income

	Year to 30.6.2022	Year to 30.6.2021
	£	£
Fens Magazine	-	263
Grant income for market	5,888	-
Community Events	7,856	-
Community Market	<u>4,530</u>	<u>4,994</u>
	<u>18,274</u>	<u>5,257</u>

3 Investment Income

	Funds	30.6.2022	30.6.2021
	£	£	£
Deposit Account Interest	0	0	231

The deposit account was closed within the year.

4 Trustee's Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 30 June 2022, nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustee's expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Ramsey Neighbourhoods Trust
Notes to the Accounts (Continued)
For the Period ended 30 June 2022

5 Staff costs

	2022 £	2021 £
Wages and salaries	100,405	77,795
Social security Costs	15,804	8,898
Pension Costs	<u>2,918</u>	<u>2,934</u>
	119,126	89,628

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	13	13

No employees received emoluments in excess of £60,000.

6 Tangible Fixed Assets

	Market Equipment £	Office Equipment £	Totals £
Cost			
At 1 July 2021	2,252	6,389	8,641
Additions	283	6,572	6,855
At 30 June 2022	<u>2,535</u>	<u>12,961</u>	<u>15,496</u>
Depreciation			
At 1 July 2021	1,540	3,188	4,728
Charges for the period	308	2,239	2,547
At 30 June 2022	<u>1,848</u>	<u>5,427</u>	<u>7,275</u>
Net Book Value			
At 30 June 2022	687	7,534	8,221
At 30 June 2021	712	3,201	3,913

7 Creditors: Amounts falling due within one year

	2022 £	2021 £
Taxation and social security	-	-
Other creditors	<u>-</u>	<u>-</u>
	-	-

Ramsey Neighbourhoods Trust
Notes to the accounts (cont)
For the Period ended 30 June 2022

8 Project Fund Balances Available as at 30 June 2022

Project Code	Balance as at June 2022
Families and Young People (RM1a, 1b and 1c)	£40,150.86
Discover Ramsey	£4,041.33
Community Grants (RM4)	£1,652.80
Programme Management (RM7)	£787.77
Phoenix	£19,976.44
RNT Governance	£8,767.18
SPARKS	£8,899.48
Community Market	£4,374.94
Flood	£1,297.54
COVID 19	£403.44
Crafters	£395.00
Skate Park and MUGA	£50,000.00
Pavilion	£9,224.19
Total	£149,970.97

Ramsey Neighbourhoods Trust
Notes to the accounts (cont)
For the Period ended 30 June 2022

Depreciation	<u>2,547</u>	<u>834</u>
Total Resources Expended	<u>662,634</u>	<u>234,934</u>
	16	
Net Income/(Expenditure)	<u>(346,503)</u>	<u>373,291</u>



- * Telephone and electricity rates have been separated for 2022 in comparison with 2021.
- * Families and Young People has been amalgamated to include Bosh, Crunch and Toddler Time.
- * Travel expenses includes mileage, parking and subsistence expenses.
- * Huntingdonshire District Council market grant income has been shown separately in 2022 in comparison with 2021.
- * The non categorised expenditure includes full running costs that have not been broken down into categories such as software/I.T.

RAMSEY NEIGHBOURHOODS TRUST


England & Wales - Charity number 1186733

Accounts

Neighbourhood Office
Ramsey Library
25 Great Whyte
Ramsey
Cambridgeshire
PE26 1HG
Tel: 01487 814897
Charity Reg No: 1186733

Follow our projects on  
www.ramseyneighbourhoodstrust.org

Ramsey Neighbourhoods Trust



Working to Build a Vibrant Community



Report of the Trustees and Financial Statement for the financial year 1st July 2020 to 30th June 2021

Ramsey Neighbourhoods Trust

*Ramsey Neighbourhoods Trust – working with the community and local groups to
make Ramsey a place where residents and visitors are happy to live, work and socialise*

Report of the Board of Trustees 1st July 2020 to 30th June 2021

Ramsey Neighbourhoods Trust

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2021.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014. The Charity status for the Trust was granted on 20 June 2012.

The Trustees have confirmed that they have referred to the guidance issued by the Charity Commission on public benefit when exercising any powers or duties to which the guidance is relevant.

Ramsey Neighbourhoods Trust is the only community development charity committed to specifically supporting people of Ramsey Parish to create a strong, active, and inclusive community. Everything RNT does is community led. At RNT we listen to local people and respond by providing relevant activities and services.

- Working together with the community we firmly believe that the possibilities for our town are endless.
- RNT provides high quality community-based support/training, using a grass-roots holistic approach.
- RNT uses local knowledge to get people actively involved in the decisions that affect them.
- RNT aims to reduce local inequalities and create an inclusive environment and by encouraging learning for all.

Covid-19 Response

No organisation has escaped the effects of Covid-19 and the uncertainty it brings. RNT has worked hard over the last 18 months to ensure, as far as is possible, its future sustainability – both financially and strategically. We have been able to continue many of our projects and activities online or face-to-face when restrictions allowed. RNT is the 'Recognised Covid-19 Organisation' for the Ramsey area and staff and volunteers have been busy supporting those in isolation. RNT has seen the number of residents requiring specific COVID support reduce but continues to support a few very vulnerable people.

Ramsey Neighbourhoods Trust
Activities and Projects

Every community has its own idiosyncrasies and, as the only community development organisation based in Ramsey, run by residents for residents, **RNT has a unique perspective on the day-to-day problems facing residents living with loneliness, poor transport links and low aspirations.**

Current RNT Activities/Services		
Families & Young People	Walk & Talk, Sit & Natter – for parents who have given birth during the pandemic Toddler Time – Soft Play for under 5s BOSH Youth Club and Holiday Play Scheme – Ages 5-10	CRUNCH Youth Club and Activities for young people aged 11-16 Boxing Fitness Healthy Activities & Food (HAF) Provider
Phoenix	Ramsey Job Search – including money advice and benefit support from HAMA & DISH Phoenix workshops and training Dog’s Meet Community Café Ramsey Timebank	2 x Craft Groups Crochet Club All-a-Board tabletop games afternoon Timebank Digital – digital cafes coming 2022
SPARKS	Social Club for Adults with Additional Needs	
Discover Ramsey	Promoting Ramsey’s Heritage, Activities and Events to increase footfall in the town and boost the local economy. Discover Ramsey Walks, Discover Ramsey Website and Social Media. Working in partnership with Ramsey Heritage Trust	
Community Events	Weekly market Artisan Monthly Market	Special Markets and Community Events Great Whyte Dine Out/Take Out Bi-Annual Create-Fest
Other	Recognised Organisation - Ramsey Area COVID Support Referral Agency - Ramsey Food Bank and Household Support Fund Individual and community group support	Signposting Project Manager and Administrative Support for Ramsey Million Big Local Partnership

- We have staff who are expert in running community projects and, more importantly, are known and respected in the community.
- RNT is controlled by a volunteer Board of Trustees, all local residents, representing various sectors of our community. Being residents, RNT Trustees know their community and can respond in a timely and appropriate manner.
- RNT currently has fifteen members of staff who are either part-time or sessional, including project managers, activity coordinators, youth workers, finance, and support staff. Please note however, that RNT’s contracted staff hours only equate to 2.9 full-time employees.
- RNT staff work alongside our bank of 60+ volunteers and in conjunction with other voluntary groups.
- RNT is the locally trusted organisation for Ramsey Million Big Local (RMP). This 10-year lottery funded project is resident led and RNT manages its £1million+ budget. Working closely with RMP, RNT has been able to establish many of its existing projects and RNT is a large part of the legacy of the Big Local Programme, due to finish in 2023.

Ramsey Neighbourhoods Trust

Volunteering and Up-Skilling

RNT champions volunteering and over the years has given local people the necessary skills and confidence to volunteer for RNT and/or other community projects. RNT acknowledges that each volunteer brings something different to the table including their own strengths and life experiences. RNT encourages volunteers to develop their own skill-set and values all contributions, however small.

Organisation

RNT is controlled by a volunteer Board of nine Trustees, all local residents, representing various sectors of our community including young people, charities, Big Local, Ramsey Library Board, business and service users. Being residents, RNT Trustees know their community and can respond in a timely and appropriate manner. Currently RNT is office based above Ramsey Library. This is a great position and RNT works very closely with the library service and Children's Centre staff. However, the demand on space is tight and RNT is often unable to hire space within the building, having to sometimes use quite unsuitable locations and move around heavy boxes and equipment. Once 'The Pavilion' is completed (*see page 4*), it is RNT's intention to keep its library office base and use 'The Pavilion' for training/workshop/community activities which require more space, indoors and out. RNT feels it is important to keep the link with County Council Services and to continue to support the library service by opening the library to the public during RNT Job Search sessions.

Working Strategically

- In the past Ramsey has missed out on funding streams and targeted initiatives that other deprived areas in Huntingdonshire have received. This could be due to its location and, because of the relatively low numbers involved, Ramsey is not seen as 'cost effective'.
- Also, despite the significant needs of some of our residents, the towns more affluent area masks the deprivation in Ramsey in official data. Therefore, RNT has built up working relationships with a many strategic partners, including all levels of local authority, to ensure the voices of Ramsey residents are heard.
- RNT had representatives on the 'Ramsey A prospectus for Growth' stakeholder group in which our work in association with Ramsey Million Big Local has informed some of its content.
- Ramsey Million Big Local commissioned The Campaign for Better Transport on two occasions to help support Ramsey's case for better public transport.
- RNT is working closely with HDC Economic Development to reinvigorate the high street environment, grow the market, launch new events, and improve footfall.
- As well as working with other organisations on a daily basis, RNT representatives currently attend regular meetings with:
 - Ramsey Town Council – Strategic Meetings
 - HDC – Community Coordination Group, Active Lifestyles, Economic Development
 - CCC – Youth Work Forum, Community Connectors, Early Years Networking Group
 - All Party Parliamentary Group for Left Behind Communities
 - Food, Farming and Countryside Commission – Cambridgeshire Land Use Framework Leadership Group

Ramsey Neighbourhoods Trust
Ramsey Million Big Local



RNT is the locally trusted organisation for Ramsey Million Big Local (RMP). This 10-year lottery funded project is resident led and RNT manages its £1million budget. Working closely with RMP, RNT has been able to establish many of its existing projects and the legacy of the Big Local Programme in Ramsey is that RNT will continue these into the future. *For more information about Ramsey Million visit its Facebook page – Ramsey Million Big Local.*

Capital Projects

The Pavilion - Currently RNT is working on a half-million-pound project with Ramsey Cricket Club to develop the existing RCC site into 'The Pavilion', a 'Community & Sporting Hub' situated near the center of Ramsey, in the town's area of need. The Pavilion is much more than a building, it is a place where the community will be able to rebuild and develop itself through the combination of community and sporting activities. Funding has been secured from Ramsey Million Big Local and Cambridgeshire County Council and the build is due to be completed early 2022. **However, this is an extraordinary injection of funding and should be read as such by potential funders.**

Ramsey Skatepark – This build, managed by RNT, is due to start in summer 2022 with funding from Ramsey Million Big Local, Ramsey Town Council and CIL. This has been over 20 years in the making. Many of the original young people who campaigned for this, now have children of their own. It will be situated on a new development to the north of the town center.



These photos change on a daily basis as work is ongoing.

Ramsey Neighbourhoods Trust
Reference and Administrative Details

Registered Charity number: 1186733

Principle address:

Neighbourhood Office
Ramsey Library, 25 Great Whyte
Ramsey
Huntingdon, Cambridgeshire PE26 1HG

Objectives and Aims:

To develop the capacity and skills of the members of the socially disadvantaged community of Ramsey Parish, Cambridgeshire in such a way that they are able to identify and help meet their needs and to participate more fully in society.

Trustees:

Christine Mally	Chair
Carol Aston	Hon Treasurer
Annie Wells	
Joshua Jenkins	
Linda Collumbell	
Carol Cornfield	
Bob Johnson	
Joe Boni-Rattue	

Please note that the two Trustees listed below were active during the period of this financial report, but are no longer Trustees:

Steve Selby
Dan Buckeridge

Independent examiner:

Kinnaird Hill

Bank:

Barclays
Co-Operative

Ramsey Neighbourhoods Trust

Structure, Governance and Management

Recruitment and appointment of new trustees

An interested person is given an information pack about the Trust. This includes a copy of the Mission Statement and the Constitution as well as a copy of a booklet which details the work that Ramsey Neighbourhoods Trust undertakes and information from the Charity Commission on the requirements for a Trustee. If there is interest to continue, they are interviewed by the Chair and one other Trustee and invited to attend the next Trustee meeting. Meetings are held bi-monthly and, if that person wishes to join the Trust, a vote is taken at that stage. New Trustees can also be voted in at any time or at the AGM when existing Trustees are re-voted back to the Trust. There are currently eight Trustees and applications of interest are always welcomed.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Controls are in place and all relevant documents are updated regularly and scrutinised. Regular staff training is held regarding fraud and data protection risk awareness. Our Safeguarding and Health and Safety measures are checked regularly and meet the standards now required by the Charity Commission. The Trust has full public liability cover, not only for Trustees but also for all the volunteers who work for the Trust and all the events and meetings held during each year including the market.

Financial Review

Reserves Policy

The Trustees have implemented a formal reserves policy to ensure the stability of the Trust.

As the Trust plans expenditure on restricted activities around scheduled grant payments and all restricted funds had healthy balances at the end of the financial year, Trustees have focussed on unrestricted fund income and expenditure in setting a reserves policy to ensure the stability of the charity. Income streams, including pitch fees from the community market and regular fundraising, help to ensure a reliable on-going income to offset the running costs of the Trust. Reserves are also funded by fixed contributions to administration costs linked to some grants.

The Trustees have set a planned reserve level of £10,000 to help cover troughs in the cash budget and fluctuations in key income streams. Trustees will regularly review the unrestricted funds cash balance and will amend the planned reserve level if emerging risks suggest this could provide insufficient contingency for unexpected events. At the year end, Trustees will compare the reserves held against the target and take appropriate action regarding any significant shortfall or excess. The reserve amount will allow the charity to continue to function and meet its legal obligations, on a very basic level, should all other sources of income cease.

The Restricted Fund is primarily the Big Local Ramsey Million grant funding, Cambridgeshire County Council (for the Pavilion) and the Phoenix project.

Principal Funding Sources - This year's main source of income was from Big Local Funding, National Lottery Community Fund and Cambridgeshire County Council. Additional grants were received from third party sources to support unrestricted activities and to supplement restricted activities.

Review of Results: Restricted Activities - We have secured funding for Big Local Ramsey Million projects until June 2023 and funding for the Phoenix project until March 2024. In addition, any additional grants, from other sources, for specific projects, form part of the Trusts' restricted funds, in line with the conditions specified within each grant.

Designated Activities – Any funds secured via fundraising activities or donations for specific projects were classified as “designated” by the Trustees. These designated funds go back into the project for which they were raised, e.g., BOSH weekly youth clubs, club takings etc. However, the Trustees reserve the right to reclassify these designated funds if

Ramsey Neighbourhoods Trust

deemed necessary to the smooth running of the charity. This would only take place in extreme circumstances and in consultation with the relevant project manager.

Unrestricted Activities – To ensure the Trust has the mechanisms in place to support its restricted and designated activities, all grant applications placed included a request for organisational ‘on-costs’ in proportion to the size of the bid. These contributed towards the Trust’s unrestricted funds to enable the organisation to run effectively and meet its legal governance obligations. Unrestricted funds also comprise general donations/fundraising, club takings and profits made from market pitch fees.

Ramsey Neighbourhoods Trust

Independent Examiner's Report to the Trustees of Ramsey Neighbourhoods Trust

I report to the charity trustees on my examination of the accounts for the year ended 30th June 2021 which are set out on pages nine to sixteen.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

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.



Nita Elizabeth Hutchcraft FCCA

Date 22/3/22

Kinnaird Hill
Chartered Certified Accountants
Montagu House,
81 High Street
Huntingdon
PE29 3NY

Ramsey Neighbourhoods Trust

Statement of Financial Activities
For the Year ended 30 June 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming Resources before Transfers & Revaluations:					
Incoming Resources from generated funds:					
Income from donations	2	5,257	-	5,257	2,100
Income from investments	3	231	-	231	134
Incoming Resources from charitable activities					
Direct charitable activities		24,194	578,542	602,736	241,049
Total incoming resources		<u>29,682</u>	<u>578,542</u>	<u>608,224</u>	<u>243,283</u>
Resources Expended:					
Costs of generating funds:					
Direct charitable activities		46,347	173,917	220,264	205,778
Governance Costs		720	-	720	658
Other Resources Expended		1,141	12,809	13,950	37,909
Total Resources Expended		<u>48,208</u>	<u>186,726</u>	<u>234,934</u>	<u>244,345</u>
Net (outgoing)/incoming resources before revaluation & investment asset disposals		(18,526)	391,816	373,290	(1,062)
Transfers between Funds		-	-	-	-
Net Movement in Funds		(18,526)	391,816	373,290	(1,062)
Fund Balances brought forward		34,242	41,468	75,710	76,772
Fund Balances carried forward		<u>15,716</u>	<u>433,284</u>	<u>449,000</u>	<u>75,710</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.


The notes on pages 10 to 13 form part of these accounts.


Ramsey Neighbourhoods Trust

Balance Sheet
At 30 June 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fixed Assets					
Tangible Fixed Assets	6	3,913	-	3,913	3,332
Current Assets					
Debtors		-	12,512	12,512	6,665
Cash at Bank and in hand		11,803	420,772	432,575	65,713
Current Liabilities					
Creditors falling due within one year		-	-	-	-
Net Current Assets		<u>15,716</u>	<u>433,284</u>	<u>449,000</u>	<u>75,710</u>
Total Assets Less Current Liabilities		15,716	433,284	449,000	75,710
Net Assets		<u>15,716</u>	<u>433,284</u>	<u>449,000</u>	<u>75,710</u>
Represented By:					
Unrestricted Funds				15,716	34,242
Restricted Funds				433,284	41,468
				<u>449,000</u>	<u>75,710</u>

Approved by the Trustees on 9th March 2022


..... Trustee


..... Trustee

Ramsey Neighbourhoods Trust
Notes to the Accounts
For the Period Ended 30 June 2021

1 Accounting policies

a) Accounting Convention

The financial statements have been prepared under the historic cost convention, and 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 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

b) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

d) Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Market equipment	-	25% Reducing Balance
Office equipment	-	25% Reducing Balance

e) Taxation

The charity is exempt from tax on its charitable activities.

Ramsey Neighbourhoods Trust
Notes to the Accounts (Continued)
For the Period ended 30 June 2021

f) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds can be used only for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Voluntary Income

	Unrestricted Funds £	Year to 30.6.2021 £	Year to 30.6.2020 £
Fens Magazine	263	263	370
Market	<u>4,994</u>	<u>4,994</u>	<u>1,730</u>
	<u>5,257</u>	<u>5,257</u>	<u>2,100</u>

3 Investment Income

	Unrestricted Funds £	Year to 30.6.2021 £	Year to 30.6.2020 £
Deposit Account Interest	231	231	134

4 Trustee's Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 30 June 2021, nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustee's expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Ramsey Neighbourhoods Trust
Notes to the Accounts (Continued)
For the Period ended 30 June 2021

5 Staff costs

	2021 £	2020 £
Wages and salaries	77,795	89,213
Social security Costs	8,898	16,674
Pension Costs	<u>2,934</u>	<u>2,968</u>
	89,628	108,855

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	13	13

No employees received emoluments in excess of £60,000.

6 Tangible Fixed Assets

	Market Equipment £	Office Equipment £	Totals £
Cost			
At 1 July 2020	2,252	4,974	7,226
Additions		1,415	1,415
At 30 June 2021	<u>2,252</u>	<u>6,389</u>	<u>8,641</u>
Depreciation			
At 1 July 2020	1,302	2,592	3,894
Charges for the period	238	596	834
At 30 June 2021	<u>1,540</u>	<u>3,188</u>	<u>4,728</u>
Net Book Value			
At 30 June 2021	<u>712</u>	<u>3,201</u>	<u>3,913</u>
At 30 June 2020	950	2,382	3,332

7 Creditors: Amounts falling due within one year

	2021 £	2020 £
Taxation and social security	-	-
Other creditors	<u>-</u>	<u>-</u>
	-	-

Ramsey Neighbourhoods Trust
Detailed Statement of Financial Activities
For the Period ended 30 June 2021

	2021	2020
	£	£
Incoming Resources		
Voluntary Income		
Fens Magazine	263	370
Community Market - Pitch Fees	4,994	1,730
Investment Income		
Bank Account Interest	231	134
Incoming Resources from charitable activities		
Grants – National Lottery Community Fund Grant	279,143	175,261
Holiday Playscheme	657	7,392
Youth Club	941	7,412
Toddler Time	0	595
Contribution to admin	4,826	35,305
Donations and Sundry Income	11,285	15,084
Cambridgeshire Community Foundation Grant	5,375	0
Cambridgeshire County Council	300,000	0
Craft Club	509	0
	<u>602,736</u>	<u>241,049</u>
Total incoming resources	<u>608,224</u>	<u>243,283</u>
Resources Expended:		
Costs of generating funds:		
Direct charitable activities		
Wages	77,794	89,213
Social Security	8,898	16,674
Pensions	2,935	2,968
Insurance	1,322	917
Postage & Stationery	375	1,529
Telephone & rates	3,879	1,893
Meeting room hire & bus hire	2,016	5,574
Holiday Playscheme (BOSH)	1,679	5,087
Create	0	365
Youth Club (CRUNCH)	2,393	6,228
Toddler Time	157	649
COVID support expenses	2072	0
Phoenix	1,466	1,474
Grants	10,212	60,933
Professional fees	1,050	12,273
Sparks	1,573	0
Building Costs - Pavilion	102,442	0
	<u>220,264</u>	<u>205,778</u>
Governance Costs		
Accountancy	720	658
Support Costs		
Management:		
Sundries	4,116	20,722
Subscriptions: ACRE / Hunts forum	25	1,524
Parking and Mileage	282	244
Office Equipment	5,431	1,491
Advertising	3,262	12,979
	<u>13,116</u>	<u>36,960</u>
Other:		
Depreciation	834	949
Total Resources Expended	<u>234,934</u>	<u>191,282</u>
Net Income/(Expenditure)	<u>373,291</u>	<u>(1,062)</u>

Ramsey Neighbourhoods Trust
 Detailed Statement of Financial Activities
 For the Period ended 30 June 2021

Notes to the Accounts (Continued)
 For the Period ended 30 June 2021

8 Fund Balances Available as at 30 June 2021

Project Code	Balance as at June 2021
Families and Young People (RM1a, 1b and 1c)	£28,579.59
Indoor Space (RM6)	£418,151.71
Promoting Ramsey – A Journey Through Time (RM3/JTT)	£2,351.91
Community Grants (RM4)	£5,802.80
Programme Management (RM7)	£789.74
Phoenix	£17,393.46
RNT Governance	£4,259.85
SPARKS	£7,819.84
Community Market	(£937.48)
Flood	£4,221.27
COVID 19	£475.44
Crafters	£483.44
Total	£489,391.57