




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](http://www.ramseyneighbourhoodstrust.org)

Ramsey  
Neighbourhoods  
Trust



Working to Build a Vibrant Community

BoSH! COMMUNITY MARKET Crunch Job Search Phoenix Ramsey Mission SPARKS Toddler Time The Dog's Meet Ramacy

## 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 30<sup>th</sup> 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').

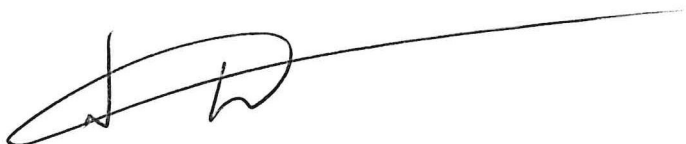
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

#### **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**

**Kinnaird 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 £
<b>Incoming Resources before Transfers &amp; Revaluations:</b>					
<b>Incoming Resources from generated funds:</b>					
Voluntary Income	2	-	18,274	18,274	5,257
Income from investments	3	-	-	-	231
<b>Incoming Resources from charitable activities</b>					
<b>Direct charitable activities</b>		-	297,857	297,857	603,337
<b>Total incoming resources</b>		-	316,131	316,131	608,225
<b>Resources Expended:</b>					
<b>Costs of generating funds:</b>					
Direct charitable activities		628,235	-	628,235	220,264
Governance Costs		1,290	-	1,290	720
<b>Other Resources Expended</b>		-	33,109	33,109	13,950
<b>Total Resources Expended</b>		629,525	33,109	662,634	234,934
<b>Net (outgoing)/incoming resources before revaluation &amp; investment asset disposals</b>		(629,525)	283,022	(346,503)	373,291
<b>Transfers between Funds</b>		-	-	-	-
<b>Net Movement in Funds</b>		(629,525)	283,022	(346,503)	373,291
Fund Balances brought forward		15,896	433,885	449,781	75,710
<b>Fund Balances carried forward</b>		<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	Unrest ricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Fixed Assets</b>					
Tangible Fixed Assets	6	8,221	-	8,221	3,913
<b>Current Assets</b>					
Debtors		-	2,629	2,629	13,293
Cash at Bank and in hand		-	92,428	92,428	432,575
<b>Current Liabilities</b>					
Creditors falling due within one year		-	-	-	-
<b>Net Current Assets</b>		<u>8,221</u>	<u>95,057</u>	<u>103,278</u>	<u>449,781</u>
<b>Total Assets Less Current Liabilities</b>		8,221	95,057	103,278	449,781
<b>Net Assets</b>		<u>8,221</u>	<u>95,057</u>	<u>103,278</u>	<u>449,781</u>
<b>Represented By:</b>					
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**

	<b>Year to 30.6.2022 £</b>	<b>Year to 30.6.2021 £</b>
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**

	<b>Funds £</b>	<b>30.6.2022 £</b>	<b>30.6.2021 £</b>
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>
	<b>119,126</b>	<b>89,628</b>

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

**7 Creditors: Amounts falling  
due within one year**

	2022 £	2021 £
Taxation and social security	-	-
Other creditors	<u>-</u>	<u>-</u>
	<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
<b>Total</b>	<b>£149,970.97</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
<b>Voluntary Income</b>		
Fens Magazine	-	263
Community Market	4,530	4,994
Community Events	7,856	-
Grant income for market	5,888	-
<b>Investment Income</b>		
Bank Account Interest	0	231
<b>Incoming Resources from charitable activities</b>		
Grants – National Lottery Community Fund Grant	257,787	279,143
Holiday Playscheme	1,667	657
Youth Club	921	941
Toddler Time	25	0
Contribution to admin	6,635	4,826
Donations and Sundry Income	7,854	11,285
Cambridgeshire Community Foundation Grant	13,574	5,375
Cambridgeshire County Council	9,393	300,000
Craft Club	0	509
	<u>297,857</u>	<u>602,736</u>
<b>Total incoming resources</b>	<u>316,131</u>	<u>608,225</u>
<b>Resources Expended:</b>		
<b>Costs of generating funds:</b>		
<b>Direct charitable activities</b>		
Wages	100,405	77,794
Social Security	15,804	8,898
Pensions	2,918	2,935
Insurance	992	1,322
Postage & Stationery	254	375
Telephone	360	3,879
Electricity	1,230	0
Meeting room hire & bus hire	6,803	2,016
Craft club	88	0
Families and Young People (BOSH, CRUNCH and Toddler Time)	11,730	4,229
COVID support expenses	0	2,072
Phoenix	2,911	1,466
Grants	0	10,212
Professional fees	1,050	1,050
Sparks	3,439	1,573
Flood Support	3,020	0
Pavilion Costs	484,008	102,442
	<u>640,015</u>	<u>220,264</u>
<b>Governance Costs</b>		
Accountancy	1,290	720
<b>Support Costs</b>		
<b>Management:</b>		
Non categorised expenditure	1,736	4,116
Subscriptions: ACRE / Hunts forum	1,602	25
All travel expenses	521	282
Office Equipment	8,755	5,431
Advertising	5,416	3,262
	<u>18,780</u>	<u>13,116</u>
<b>Other:</b>		
	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>

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

Depreciation	<u>2,547</u>	<u>834</u>
<b>Total Resources Expended</b>	<u>662,634</u>	<u>234,934</u>
	<b>16</b>	
<b>Net Income/(Expenditure)</b>	<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 catergorised expenditure includes full running costs that have not been broken down into categories such as software/I.T.