

Cambridge Cancer Help Centre CIO
(Registered Charity No. 1188745)

Annual Report and Accounts

For the year ended 30 April 2025



Cambridge Cancer Help Centre CIO

Trustees Annual Report for the year ended 30 April 2025

The Trustees of Cambridge Cancer Help Centre (the Centre) present their annual report together with the financial statements of the CIO for the year ended 30 April 2025. The administrative information forms part of this report.

Charity Objectives

The mission of the Cambridge Cancer Help Centre, (CCHC) is to improve the quality of life for people suffering from cancer along with their relatives and carers. This is achieved through teaching relaxation techniques, by counselling and by offering practical along with pastoral care support, but not medical advice.

The Centre offers a wide range of complementary therapies and courses that focus on individuals' wellbeing, social activities and the opportunity to take part in activities such as art and craft groups, dance and fitness exercise, yoga and tai chi, to name a few.

The Trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing its Aims and Objectives and in planning the Centre's current and future activities. We believe that the activities of the Centre clearly demonstrate a direct public benefit.

Review of the last year

Events & activities.

This year has been an exceptional year with numerous and successful events, activities and outings. We have introduced new support groups, fitness sessions, workshops and activities.

Our membership numbers are growing, with the charity now supporting over 400 people each year.

Direct support to members

We are also now in a position where we can offer a taxi service to those that would not otherwise be able to access our support and services.

Social events

A members' trip to Stamford was so successful and popular we will be organising further trips which will communicate these as soon as they have been arranged.

Supporting individuals Living with Cancer at the Centre

We continue to build on our relationships with hospital teams and will also be focussing on building our connections with organisations such as Maggie's, local GP practices and other Charities.

We continue to deliver the "Macmillan Hope" and "Take Control" courses at the Centre; this year our focus has been on delivering the 2-session course, Take Control which has proved popular.

A dietician from Addenbrookes has given several informative talks.

The Breast Cancer Now 'Moving Forward' course for ladies with primary breast cancer has been very successful with more courses planned for the rest of the year.

The relaxation sessions continue to be popular online and at the Centre. Time is allocated to 'Talking Together' at the beginning of each session.

This year we have organised a Fatigue Management workshop and Anxiety workshop for Centre members, both of which were delivered by an experienced Occupational Therapist. There are plans to offer further workshops in the autumn.

Exercise classes which include Dance, Tai Chi and Yoga continue to be successful with a full programme delivered regularly at the Centre.

The Complementary Therapy and Counselling sessions are always very popular. New therapists have been recruited to assist with the continuing demand. We owe an immense debt of gratitude to all the volunteer Therapists and Counsellors for giving their time and expertise to the Centre.

Collaborative Support / workshops

We continue to work jointly with Macmillan and the CUH Cancer Information team, and now regularly deliver the Look Good Feel Better sessions at the Centre.

This year we have also introduced Nina's miniature Canvas Art Workshops and Cheryl's 3D Sculpture event with some very talented members participating. Future art workshops are planned.

A 'Meet the Therapists' event took place this year which was an informative session giving members a chance to learn about Complementary therapies.

Patient and Carer's Support Groups

Support Groups for people with specific cancers and a carer's support group continue to be offered at the Centre monthly. The groups support the following cancers:

urostomy, gynae, prostate, lymphoma, breast, myeloma and a new group Living With Cancer that covers all other cancers. This list is not exhaustive.

Breast Cancer Now, has started a secondary breast cancer support group at the Centre, continuing our collaboration with this charity.

Volunteer Team

The Centre relies enormously on a dedicated team of volunteers who undertake a range of tasks vital to its smooth running. We thank all the wonderful therapists, volunteers and course facilitators for their dedication to the Centre. Their continued support is massively appreciated.

Looking forward

As fundraising from Trusts and Foundations becomes increasingly difficult year on year, the Centre will continue to nurture relationships with local businesses, charities and expand our fundraising events. Plans are well underway for a second cycle event which raises not only incredible income, but great awareness of the Centre.

Keen to expand the activities of the Centre, the Manager is investigating the possibility of providing a small gym for members' use, a quiet welcoming space away from the usual pumping iron nature of standard gyms which may be considered less suited to people with cancer and post-surgical scars.

Financial Review

Successes in fundraising, particularly the first cycle event, has led to an increase in income to £104,732 (2024: £73,740). A breakdown of fundraising income and donations can be found in notes 3 and 4 to the accounts.

Despite a small increase in costs there was an overall surplus for the year of £15,805 (2024: £2,959)

Reserves policy

The Trustees have reviewed the reserves policy.

The Trustees recognise the reliance on fundraising to ensure the Centre can continue to operate. To buffer against any future instability such as the last pandemic, the Trustees have set aside funds to cover one year's operating costs, currently £90,000 in a "Continuing Operations" designated fund. To be able to explore other ways to expand the activities the Centre provides, either geographically or practically the Trustees have set up an Expanding Reach designated fund, allowing an initial investment in this plan of £20,000. Matched funding for this will be sought.

The general unrestricted reserve at the year end was £17,541 (2024: £111,316)

Structure, Governance and Management

The Board of Trustees are responsible for all aspects of the Centre's activity. Trustees are elected annually at the Annual General Meeting. Casual vacancies may be filled by the Board who may also co-opt individuals to support specific activities and project streams.

In addition, the Board may appoint Advisors, people who bring specific skill and experience, in an ongoing capacity to enhance the management and governance of the Centre.

Policy is determined and Objectives are set by the Committee of Management which is made up of the Board of Trustees, Advisors and the Centre Manager.

At the last AGM (2024) Ted Sage expressed his intention to step down from his long standing duties as Chairman to the Board of Trustees. I had been asked to join the board with a view of supporting Ted and potentially succeeding him as Chair at the 2025 AGM. Unfortunately, due to illness Ted had to step down early and I assumed the role of Chair with Ted kindly becoming Immediate Past Chairman (IPC) supporting me, which he has done admirably, and for which I thank him, the rest of trustees and Centre manager Julie, for their immense support over the year.

On behalf of the Board, we would like to thank everyone for their support.



Graham Howell
Chair of Trustees

**Cambridge Cancer Help Centre
Administrative Information**

Registered as a Charitable Incorporated Organisation 25 March 2020

| | |
|--------------------|--|
| Charity number | 1188745 |
| Registered address | 120 Cambridge Road, Great Shelford, Cambridge CB22 5JT |
| Trustees | Richard Dickson Arthur Gibbons Stephen Gold Janet Hickman Graham Howell (Chair) Robert Jackson (Treasurer) Claire Mackenzie Edward Sage Hilary Seaward |
| Advisor | Nick Wright |
| Patron | Prof Robert Thomas |
| Bank | HSBC, Cambridge City Office, PO Box 85, Cambridge CB2 3HZ |
| Website | www.cambridgecancerhelp.org |
| Manager | Julie.paterson@cambridgecancerhelp.org |
| Accountant | Fairway Tax and Accounting, 11c Alma Road, Snettisham, Norfolk PE31 7NY |

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES' OF CAMBRIDGE CANCER HELP CENTRE CIO**

We report on the financial statements of the charity for the year ended 30 April 2025, which consist of the statement of assets and liabilities, the statement of receipts and payments and the notes to the accounts.

This report is made solely to the charity's trustees', as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might state to the charity's trustees' those matters we are required to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept to assume responsibility to anyone other than the charity and the charity's members as a body for this report, or for the opinions we have formed.

Respective responsibilities of Trustees' and Examiner

As the charity's trustees' you are responsible for the preparation of accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (The 2011 Act) does not apply. It is our responsibilities to state, on the basis on procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations for you as Trustees' concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in any audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act

have not been met; or

2. to which, in our opinion, attentions should be drawn to in order to enable a proper understanding of the accounts to be reached

Gary Eves (FCCA)



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Fairway Tax and Accounting Limited
11C Alma Road
Snettisham
King's Lynn
Norfolk
PE31 7NY

10 September 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2025

| | | <u>Unrestricted</u> <u>Funds</u> <u>2025</u> £ | <u>Restricted</u> <u>Funds</u> <u>2025</u> £ | <u>Total</u> <u>Funds</u> <u>2025</u> £ | <u>Unrestricted</u> <u>Funds</u> <u>2024</u> £ | <u>Restricted</u> <u>Funds</u> <u>2024</u> £ | <u>Total</u> <u>Funds</u> <u>2024</u> £ |
|-------------------------------|--------------|---|---|--|---|---|--|
| | <i>Notes</i> | | | | | | |
| <u>INCOME FROM</u> | | | | | | | |
| Subscriptions | 2 | 7,383 | - | 7,383 | 5,707 | - | 5,707 |
| Donations | 3 | 18,429 | - | 18,429 | 22,253 | - | 22,253 |
| Fundraising | 4 | 58,472 | 19,500 | 77,972 | 43,104 | 2,000 | 45,104 |
| Bank Interest | 15 | 948 | - | 948 | 676 | - | 676 |
| Total Income | | <u>85,232</u> | <u>19,500</u> | <u>104,732</u> | <u>71,740</u> | <u>2,000</u> | <u>73,740</u> |
| <u>EXPENDITURE ON</u> | | | | | | | |
| Raising Funds | | <u>5,195</u> | <u>-</u> | <u>5,195</u> | <u>1,833</u> | <u>-</u> | <u>1,833</u> |
| Charitable activities | | | | | | | |
| Members' Welfare | 5 | 4,812 | 4,920 | 9,732 | 2,966 | 3,630 | 6,596 |
| Accommodation | 6 | 21,054 | - | 21,054 | 15,510 | - | 15,510 |
| Staff | 7 | 29,001 | 15,000 | 44,001 | 38,971 | - | 38,971 |
| Office Expenditure | 8 | 3,718 | - | 3,718 | 2,598 | - | 2,598 |
| Other Payments | 9 | 3,316 | - | 3,316 | 4,159 | - | 4,159 |
| Depreciation | 11 | 1,911 | - | 1,911 | 1,114 | - | 1,114 |
| Cost of Charitable Activities | | <u>63,812</u> | <u>19,920</u> | <u>83,732</u> | <u>65,318</u> | <u>3,630</u> | <u>68,948</u> |
| Total Expenditure | | <u>69,007</u> | <u>19,920</u> | <u>88,927</u> | <u>67,151</u> | <u>3,630</u> | <u>70,781</u> |
| Net Movements in Funds | | 16,225 | (420) | 15,805 | 4,589 | (1,630) | 2,959 |
| Balance b/f at 30 April 2024 | | 111,316 | 1,464 | 112,780 | 106,727 | 3,094 | 109,821 |
| Balance c/f at 30 April 2025 | | <u>127,541</u> | <u>1,044</u> | <u>128,585</u> | <u>111,316</u> | <u>1,464</u> | <u>112,780</u> |

CAMBRIDGE CANCER HELP CENTRE CIO (Registered Charity No. 1188745)

BALANCE SHEET
AT 30 APRIL 2025

| | <u>Unrestricted</u> <u>Funds</u> <u>2025</u> £ | <u>Restricted</u> <u>Funds</u> <u>2025</u> £ | <u>Total</u> <u>Funds</u> <u>2025</u> £ | <u>Unrestricted</u> <u>Funds</u> <u>2024</u> £ | <u>Restricted</u> <u>Funds</u> <u>2024</u> £ | <u>Total</u> <u>Funds</u> <u>2024</u> £ |
|--------------------------------------|---|---|--|---|---|--|
| <u>Notes</u> | | | | | | |
| <u>FIXED ASSETS</u> | | | | | | |
| Tangible Assets | 2,269 | - | 2,269 | 3,340 | - | 3,340 |
| <u>CURRENT ASSETS</u> | | | | | | |
| Bank Current Accounts and Petty Cash | 168,212 | 1,044 | 169,256 | 138,366 | 1,464 | 139,830 |
| <u>CURRENT LIABILITIES</u> | | | | | | |
| Sundry Creditors | 12 (42,940) | - | (42,940) | (30,390) | - | (30,390) |
| <u>NET CURRENT ASSETS</u> | 125,272 | 1,044 | 126,316 | 107,976 | 1,464 | 109,440 |
| <u>NET ASSETS</u> | 127,541 | 1,044 | 128,585 | 111,316 | 1,464 | 112,780 |
| <u>FUNDS OF THE CHARITY</u> | 13 | | | | | |
| General | 17,541 | - | 17,541 | 111,316 | - | 111,316 |
| Designated | 110,000 | - | 110,000 | - | - | - |
| Total Unrestricted Funds | 127,541 | - | 127,541 | 111,316 | - | 111,316 |
| Restricted Funds | - | 1,044 | 1,044 | - | 1,464 | 1,464 |
| <u>TOTAL FUNDS</u> | 127,541 | 1,044 | 128,585 | 111,316 | 1,464 | 112,780 |

[signed]

AW G. G. G. G.
H. G. G. G.

Members of the
Committee of
Management

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting Policies

These accounts are prepared in accordance with the *Statement of Recommended Practice* for Charities, as applicable to small charities (with gross income not exceeding £250,000).

2 Members' Subscriptions

| | <u>Unrestricted</u> <u>Funds</u> | <u>Restricted</u> <u>Funds</u> | <u>Total</u> <u>2025</u> | <u>Total</u> <u>2024</u> |
|----------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Annual Subscriptions | 6,057 | - | 6,057 | 4,637 |
| Monthly Covenants | 1,326 | - | 1,326 | 1,070 |
| | <u>7,383</u> | <u>-</u> | <u>7,383</u> | <u>5,707</u> |

The amount of subscription is at the discretion of the member.

3 Donations

| | <u>Unrestricted</u> <u>Funds</u> | <u>Restricted</u> <u>Funds</u> | <u>Total</u> <u>2025</u> | <u>Total</u> <u>2024</u> |
|----------------------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| | £ | £ | £ | £ |
| General Donations | | | | |
| B Blackburn | - | - | - | 190 |
| B Hylton | - | - | - | 234 |
| Black Infotech Ltd | 125 | - | 125 | 375 |
| Cambridge Wind Band | 257 | - | 257 | - |
| Dance Class | 1,893 | - | 1,893 | 706 |
| Dirk Periera | 2,495 | - | 2,495 | 1,290 |
| Freemasons | - | - | - | 600 |
| Imo G Clarke | - | - | - | 819 |
| Imo J Borley | - | - | - | 440 |
| Imo M Gammans | - | - | - | 220 |
| Imo P Tome-Fernandez | 136 | - | 136 | - |
| J Dawson | - | - | - | 263 |
| L2DLtd | - | - | - | 246 |
| Lymphoma Group | 80 | - | 80 | 117 |
| M Gourmans | - | - | - | 100 |
| Mills & Reeve (Solicitors) | - | - | - | 1,500 |
| N & G Clarke | 1,000 | - | 1,000 | 700 |
| Therapies | 6,208 | - | 6,208 | 5,319 |
| Urostomy Assoc | 540 | - | 540 | 900 |
| Yoga Class | 3,431 | - | 3,431 | 2,490 |
| Other Donations (less than £100) | 2,264 | - | 2,264 | 5,744 |
| | <u>18,429</u> | <u>-</u> | <u>18,429</u> | <u>22,253</u> |

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

4 Fundraising

| | <u>Unrestricted Funds</u> £ | <u>Restricted Funds</u> £ | <u>Total 2025</u> £ | <u>Total 2024</u> £ |
|--|------------------------------------|----------------------------------|----------------------------|----------------------------|
| Corporate Fundraising | | | | |
| Balsham Plough Monday | - | - | - | 1,500 |
| Cambridge Community Trust | 1,000 | - | 1,000 | - |
| Cambridge United FC | - | - | - | 750 |
| Cambridge Wind Band | 257 | - | 257 | - |
| Charities Trust | - | - | - | 1,000 |
| Evelyn Trust | 3,334 | - | 3,334 | 1,666 |
| F Pundole | 344 | - | 344 | - |
| G Smith | - | 5,000 | 5,000 | 10,000 |
| Gonville Hotel | 212 | - | 212 | - |
| Great Shelford Feast | 100 | - | 100 | - |
| James McNeil | - | 10,000 | 10,000 | 5,000 |
| John Lewis Plc | 1,000 | - | 1,000 | - |
| Macmillan Charity | 6,340 | - | 6,340 | - |
| NFDC L&SC Region | - | - | - | 1,000 |
| Redrow Housing | - | - | - | 1,500 |
| Rotary Clubs | - | - | - | 1,000 |
| Rotary Club - Sawston Fun Run | - | - | - | 2,500 |
| South Cambs DC | - | 2,000 | 2,000 | 2,000 |
| South Cambs Rotary Club | 2,000 | - | 2,000 | - |
| Thriplow Daffodils | 597 | - | 597 | - |
| Trustees of E E Lawley | 2,000 | - | 2,000 | - |
| Trustees of S Gibson | 10,000 | - | 10,000 | - |
| | <u>27,184</u> | <u>17,000</u> | <u>44,184</u> | <u>27,916</u> |
| Fundraising Relating to the Charity Cycle Ride | | | | |
| A Gold | 100 | - | 100 | - |
| Fourways Plant Ltd | 300 | - | 300 | - |
| Funds Contributed by Cyclists and Supporters | 8,286 | - | 8,286 | - |
| Galileo Multimedia | 250 | - | 250 | - |
| Hills Demolition | 250 | - | 250 | - |
| K Bose | 360 | - | 360 | - |
| PHD London | 250 | - | 250 | - |
| Savills (UK) Ltd | 5,000 | 2,500 | 7,500 | - |
| | <u>14,796</u> | <u>2,500</u> | <u>17,296</u> | <u>3,205</u> |
| Fundraising Events | | | | |
| Cambridge Half Marathon | 3,233 | - | 3,233 | - |
| Christmas Fair | 2,821 | - | 2,821 | 2,742 |
| Coffee Morning | 195 | - | 195 | - |
| Concert | 765 | - | 765 | - |
| Fundraising by Members and Supporters | 5,569 | - | 5,569 | 7,764 |
| Jazz | 1,068 | - | 1,068 | - |
| Quiz Nights | 300 | - | 300 | 778 |
| Sale of Goods | 2,541 | - | 2,541 | 2,699 |
| | <u>16,492</u> | <u>-</u> | <u>16,492</u> | <u>13,983</u> |
| | <u>58,472</u> | <u>19,500</u> | <u>77,972</u> | <u>45,104</u> |

Fundraising by Members and Supporters includes generous contributions from :-

Craft Group £1,163

Claire Mackenzie's Swim £1,496

5 Members' Welfare

| <u>Unrestricted Funds</u> £ | <u>Restricted Funds</u> £ | <u>Total 2025</u> £ | <u>Total 2024</u> £ |
|------------------------------------|----------------------------------|----------------------------|----------------------------|
| <u>4,812</u> | <u>4,920</u> | <u>9,732</u> | <u>6,596</u> |

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

6 Accommodation

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2025</u> | <u>Total 2024</u> |
|----------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Insurance | 3,412 | - | 3,412 | 2,947 |
| Rent | 1 | - | 1 | 2 |
| Electricity | 5,498 | - | 5,498 | 3,634 |
| Maintenance/Cleaning/Consumables | 12,143 | - | 12,143 | 8,927 |
| | <u>21,054</u> | <u>-</u> | <u>21,054</u> | <u>15,510</u> |

7 Staff

| <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2025</u> | <u>Total 2024</u> |
|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>29,001</u> | <u>15,000</u> | <u>44,001</u> | <u>38,971</u> |

8 Office Expenditure

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2025</u> | <u>Total 2024</u> |
|------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Stationery | 89 | - | 89 | 65 |
| Telephone | 859 | - | 859 | 343 |
| Office Equipment | 2,770 | - | 2,770 | 2,174 |
| Postage | - | - | - | 16 |
| | <u>3,718</u> | <u>-</u> | <u>3,718</u> | <u>2,598</u> |

9 Other Payments

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2025</u> | <u>Total 2024</u> |
|---|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Printing | 1,124 | - | 1,124 | 1,282 |
| Advertising | 629 | - | 629 | 1,216 |
| Professional Fees | 1,563 | - | 1,563 | 1,586 |
| Kitchenware/Soft Furnishings/Adornments | - | - | - | 75 |
| | <u>3,316</u> | <u>-</u> | <u>3,316</u> | <u>4,159</u> |

10 Asset Purchases

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2025</u> | <u>Total 2024</u> |
|---------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Additions during the year | <u>840</u> | <u>-</u> | <u>840</u> | <u>3,144</u> |

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

| 11 Fixed Assets | Total 2025 | Total 2024 |
|-------------------------------|-----------------------|-----------------------|
| | £ | £ |
| Fixed Assets as at 1 May 2024 | 3,340 | 1,310 |
| Disposals during the period | - | - |
| Additions during the period | 840 | 3,144 |
| Less Depreciation at 25% | (1,911) | (1,114) |
| Fixed Assets at period end | 2,269 | 3,340 |

12 Creditors : Amounts Falling Due Within One Year

| | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 |
|----------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Trade Creditors | 8,772 | - | 8,772 | - |
| Tax and NI | 2,684 | - | 2,684 | - |
| Income Received in Advance | 1,094 | - | 1,094 | - |
| Sundry Creditors | 30,390 | - | 30,390 | 30,390 |
| | 42,940 | - | 42,940 | 30,390 |

13 Funds

| | Balance at 01/05/2024 | Income | Expenditure | Transfers | Balance at 30/04/2025 |
|-----------------------|----------------------------------|----------------|--------------------|------------------|----------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted General | 111,316 | 85,232 | (69,007) | (110,000) | 17,541 |
| Designated | | | | | |
| Continuing Operations | - | - | - | 90,000 | 90,000 |
| Extending Reach | - | - | - | 20,000 | 20,000 |
| | - | - | - | 110,000 | 110,000 |
| Restricted | 1,464 | 19,500 | (19,920) | - | 1,044 |
| | 112,780 | 104,732 | (88,927) | - | 128,585 |

Designated Funds

Continuing Operations - The funds are set aside to meet one year's costs to ensure the Centre can meet any unexpected future events and continue to operate.

Extending Reach - The funds are to explore ways to expand the Centre's reach and support it offers members.

Restricted Funds - Donations and grants received for specific purpose usually spent within a year.

14 Payments to Trustees'

No payments were made to Trustees' except as repayment of expenditure incurred on behalf of the Centre.

15 Investment Income

| | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 |
|----------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Deposit Account (COIF) | 179 | - | 179 | 185 |
| Cambridge Building Society | 456 | - | 456 | 300 |
| Saffron Building Society | 22 | - | 22 | 18 |
| Bank Deposit Account | 291 | - | 291 | 173 |
| | 948 | - | 948 | 676 |