

Annual Report of Trustees

Petersfield Area Community Trust

Charitable Incorporated Organization Reg. No. 1193529

Report for 1st April 2022 to 31st March 2023

Although this didn't feel like a quiet year, it was in the end since the community centre handover and use was continually delayed.

We did however run a successful "Picnic on the Piece" to coordinate with the Queen's Jubilee, which pleasingly attracted a spread of people from the local area, including some recent arrivals to Cambridge and the UK who were able to join the community celebrations.

We worked with the Romsey Mill Trust on MRCC plan development. A very generous S.106 allocation by Cambridge City Council which should see MRCC very well equipped. Proposals were made for room hire rates, staffing, promotion, internet support - MillRoadCommunityCentre.org[.uk] was purchased for web domain. We came to a good agreement for placement of the memorial to Allan Brigham to ensure it was findable and secure. We worked with a local graphic designers Carbon Orange and RM to choose and finalize a logo and colours for the centre, keeping it neutral since the CC itself is not a charity but rather is run by RM and PACT.

Handover finally happened just before the end of March, and RM was able to get chairs and equipment ordered and delivered, with activities starting in April, but only very slowly due to the large volume of snagging and problems with the building.

PACT moved to a bank account with Lloyds to support taking card donations and payments which we are now able to do via SumUp.

Accounts for 2022-2023 are available.



Petersfield Area Charitable Trust

Charitable Incorporated Organization No. 1193529

Accounts for the year to 31 March 2023

INCOME
Grants - Cambridge City Council

Donations
Summer event

Bank Interest
Other

TOTAL INCOME

EXPENDITURE

Events
Publicity
Insurance
Subscriptions
Refund grant to City Council

TOTAL EXPENDITURE

SURPLUS (DEFICIT) for the year

Undesignated Unrestricted Funds
brought forward

carried forward

Summary of Funds

Unrestricted funds: - designated

Mosaics
Notice board Maintenance
Youth Club
Community Centre
Intergenerational Events
Major Events

Unrestricted funds: - undesignated

Restricted funds:

Events

"2022/2023"

Unrestricted Restricted Total

171.90 48.10 220.00

363.00 - 108.35

62.33 - 62.33

597.23 48.10 390.68

- 27.35 27.35

- 5.99 5.99

30.00 - 30.00

- - -

30.00 33.34 63.34

567.23 (14.76) 327.34

3,669.66 - 3,669.66

4,236.89 - 3,982.24

31.3.2022 Receipts Payments 31.3.2023

31.3.2022 Receipts Payments 31.3.2023

90.00 - - 90.00

96.03 - - 96.03

33.00 - - 33.00

5,000.00 - - 5,000.00

48.00 - - 48.00

149.28 - - 149.28

3,669.66 342.58 30.00 3,982.24

9,085.97 342.58 30.00 9,398.55

233.10 48.10 33.34 247.86

9,319.07 390.68 63.34 9,646.41

Note reimburses £171.90 insurance accounts which are in 2021-2022 so that part is designated unrestricted.

Date	Item (Total of subitems)	Receipt	Payment	Balance	Notes	Income Grants	Donations	Events	Interest	Expenditure Events	Publicity	Insurance	Subs	
				£9,319.07										
	Picnic in the Park (Jubilee) Grant	£220.00		£9,539.07		£220.00								
	Note reimburses £171.90 insurance accounts which are in 2021-2022 so that part is designated unrestricted.													
	We underspent by £14.76 which is kept as restricted funds for future events													
6/4/2022	Picnic in the Park Donations& Income (John received)	£107.37		£9,646.44				£107.37						
5/26/2022	CCVS (John paid)		£30.00	£9,616.44									£30.00	
	Baker Ross craft supplies (Laura paid)		£27.35	£9,589.09						£27.35				
	A4 paper ream for handouts, posters (Laura paid)		£5.99	£9,583.10							£5.99			
	Area Committee Grant for Opening Event	£750.00		£10,333.10										
12/31/2022	Interest	£46.63		£10,379.73					£46.63					
	BS Account Closing Interest	£15.70		£10,395.43	£10,395.43 moved from BS account				£15.70					
3/9/2023	Sumup test	£0.98		£10,396.41				£0.98						
3/6/2023	City council grant returned	£750.00		£9,646.41										
				£9,646.41			220	108.35	0	62.33	27.35	5.99	0	30