

**Annual Report of Trustees
Petersfield Area Community Trust
Charitable Incorporated Organization Reg. No. 1193529
Report for 1st April 2023 to 31st March 2024**

First aid happening on 27th May 2023 (Helen, Laura, Sarah, Kan Xi, Jessie) then 18th June (Diana, John). Need to work out transport help for 27th.

Regular Events at the Mill Road Community Centre

Petersfield Pickles starting 8th June 2023. Within a few months we were regularly full to the point where we had to turn people away, especially after the group was apparently called the “best toddler group in Cambridge”, not only to us, but on some local social media. We have not needed to significantly publicise the group.

Coffee Mornings started 23 May 2023 and continue steadily.

In the evenings, we started a monthly program of Craft Nights, Board Games nights and Quiz Nights which have built and become more regular through the year.

For most events, we retain the principle that the payment we request is a donation. In a number of cases we waive this or don't go to an effort to request it; as a community group working with the same people each week, we believe we have a good understanding of when this is appropriate.

A notable success has been cake donation by our volunteers and some visitors for the Coffee Morning, monthly events and Petersfield Pickles. Providing refreshments for accompanying adults at children's events has been very appreciated (especially within the £2 entrance donation).

One-Off & Annual Events

Cambridge City Council Community Grant for events, returned partly due to not using all the grant – running events at MRCC is very cheap in comparison to the Piece.

Volunteers also benefitting.

Mill Road Winter Fair- hugely successful, 2nd December 2023. The centre was full throughout the day, providing useful facilities – not

only the toilets, but cheap refreshments, a quiet space for children, a location for some guests demonstrating crochet and more.

Our opening Celebration took the place of the long-delayed opening event, successful largely thanks to St Matthew's Primary School KS2 Choir who entertained us and brought many new people into the centre.

Communication

We did a huge round of leafletting for the opening celebration and the programme that month.

We continue to operate www.pactCambridge.org and google email accounts.

We continue to use MailChimp for mailing and membership management.

Noticeboards

Noticeboard on St Matthew's Piece lost but a replacement is to be funded.

Petersfield Area Community Facilities

Mill Road Library – the saga of the sale of this continues, despite the community bid achieving the offer price.

Devonshire Road is to be developed and we are in discussion with them about help with noticeboards.

Development of Beehive Centre was strongly locally opposed, but the proposals go on and are being revised.

St Matthew's Piece has resisted attempts on its trees and benefits from the attention of the Friends of St Matthew's Piece.

Treasurer's Report

Accounts for 2023-2024 are available. We have been able to run on a “donation” basis for the most part and, helped by the success of Petersfield Pickles (which at £2/family suggested is still the cheapest toddler group we know) and Cambridge City grants, have been able to run more or less in balance for the year. We have not applied for a community grant for 2024-2025, preferring to leave this to other groups.

As the year ends, we are planning a Petersfield Pickles spin-off “messy play” session for children on Fridays, inspired entirely by volunteers who would like to run it under the umbrella of PACT.

Petersfield Area Charitable Trust

Charitable Incorporated Organization No. 1193529

Accounts for the year to 31 March 2024

	"2022/2023"			"2023/2024"				
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
INCOME								
Grants - Cambridge City Council	171.90	48.10	220.00	-	1000.00	1,000.00		
Programme Income & Donations	363.00	-	108.35	3,712.87	-	3,712.87		
Event Donations and Income	-	-	-	971.39	-	971.39		
Bank Interest	62.33	-	62.33	-	-	-		
Other	-	-	-	-	-	-		
TOTAL INCOME	597.23	48.10	390.68	4,684.26	1,000.00	5,684.26		
EXPENDITURE								
Events	-	27.35	27.35	-	793.17	793.17		
MRCC Hire	-	5.99	5.99	3,378.15		3,378.15		
Publicity, Subs, Sundries	30.00	-	30.00	1,107.54	-	1,107.54		
Supplies for Programme	-	-	-	552.19	-	552.19		
TOTAL EXPENDITURE	30.00	33.34	63.34	5,037.88	793.17	5,831.05		
SURPLUS /(DEFICIT) for the year	567.23	(14.76)	327.34	(353.62)	206.83	(146.79)		
Undesignated Unrestricted Funds brought forward	3,669.66	-	3,669.66	3,982.24	-	-		
carried forward	4,236.89	-	3,982.24	3,628.62	-	-		
Summary of Funds	31.3.2022	Receipts	Payments	31.3.2023	31.3.2023	Receipts	Payments	31.3.2024
Unrestricted funds: - designated								
Mosaics	90.00	-	-	90.00	90.00	-	-	90.00
Notice board Maintenance	96.03	-	-	96.03	96.03	-	-	96.03
Youth Club	33.00	-	-	33.00	33.00	-	-	33.00
Community Centre	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00
Intergenerational Events	48.00	-	-	48.00	48.00	-	-	48.00
Summer Events	149.28	-	-	149.28	149.28	-	-	149.28
Unrestricted funds: - undesignated	3,669.66	342.58	30.00	3,982.24	3,982.24	4,684.26	5,037.88	3,628.62
	9,085.97	342.58	30.00	9,398.55	9,398.55	4,684.26	5,037.88	9,044.93
Restricted funds:								
Major Events	233.10	48.10	33.34	247.86	247.86	1,000.00	793.17	454.69
	9,319.07	390.68	63.34	9,646.41	9,646.41	5,684.26	5,831.05	9,499.62