



ANNUAL REVIEW

2021/22

Chair's Report

On behalf of the Board of Trustees I am delighted to present our Annual Review for 2021-22.

The Board continues to be hugely grateful to our staff and volunteers who have continued to work tirelessly in challenging times. Tremendous effort has gone into this apparent “post-Covid era” and the changes it has brought about to society as a whole, the way in which our services are delivered and the needs of the people we support.



I would also like to thank my fellow trustees for their work in guiding the organisation and to all our supporters partners and funders, and particularly to Neil Offley who stood down as Chair this summer.

Developments of note for us this year include (a) the purchase of a long-awaited office building and much needed improvements that has brought to the team's working environment and (b) continued focus and success in fundraising including successful award of Streets to Homes contract and grant funding which will secure our Mental Health Service for the next 5 years.

We continue to look forward, to consolidate the support for all people involved in our service after the notable disruption of the last few years and to develop a strategy for future success.

Sarah Coates—Chair of Board of Trustees

Director's Report

In a year where we finally seemed to be coming out of the coronavirus pandemic and Cambridge Cyrenians could start to return to normal, things did not slow down for one minute and before we knew it winter arrived along with Omicron adding further complications to our ability to deliver the service we wanted to our residents and service users. Despite these difficulties the staff and volunteers of Cambridge Cyrenians worked tirelessly to ensure the service was delivered professionally throughout the year.



My year was dominated by tendering for the new Streets to Homes service which I am proud to say was awarded in December 2021. The new service will be delivered by Cambridge Cyrenians in Partnership with The Riverside Group, Jimmy' Cambridge, Wintercomfort for the Homeless, Cambridge Housing Society and Care Grow Live. The award of the contract puts Cambridge Cyrenians on a solid foundation for at least the next 3 years and ensures that the local organisations at the forefront of homelessness in Cambridge continue to provide high quality services to those most in need.

Along with finally achieving the long term goal of purchasing a new office, our first freehold property, and securing 5 years of funding for our mental health service Brighter Futures all in all a very busy, successful year.

James Martin—Director

Case Study—Dean

In 2017, Dean sadly lost his Mum of whom he was living with at the time. Dean found himself homeless and began he rough sleeping in the city. Dean explained, “I have lived in Cambridge my entire life, and I felt I knew the city until I spent a month on the streets. I’d spend the nights wandering the city and days trying to catch up on sleep anywhere that felt safe”. From here, Dean was picked up by outreach services and through the pathway, he found himself with Cambridge Cyrenians.

Reflecting on his stay with Cambridge Cyrenians, Dean said “After my Mum passed away, I placed my own wellbeing on the backburner to support other members of my family. My health deteriorated, and I began to have seizures related to stress but once I moved in with Cambridge Cyrenians, my room became my foundation to rebuild from. I had finally found a space that I felt comfortable and safe in, and I was surrounded by support from staff too.”

Dean now has his own accommodation, where he was supported by the Older Homeless Service. He has recently been discharged by choice, but stated “It was a bit sad to say goodbye really. I like my Older Homeless worker, Val, and she has been a real support whilst I become settled again. She agreed I could reach out if I need support in the future, or to check in. I like that Cyrenians have an open door policy and I feel welcome.” He is also pleased to report that he is no longer being treated for his seizures, and is now able to balance his own wellbeing whilst supporting his family too.

Our Vision, Mission and Values

Our Vision

To support anyone at risk of or experiencing homelessness, no matter their background or past, to have an equal opportunity to fulfil their potential.

Our Mission

To support and empower those who are homeless or vulnerable to homelessness and to make a positive difference to the quality of their lives.

Our Core Values

- Pioneering:** *Leading in new and innovative ways of supporting homeless people and finding solutions to the challenges of homelessness.*
- Inclusive:** *Open to all, valuing and respecting people for their differences.*
- Flexible:** *We are continually looking at ways to be innovative, to find solutions that will improve the quality of life of our service users.*
- Empathetic:** *We strive to understand and share the feelings of others.*
- Respectful:** *We believe in tolerance, acceptance, valuing diversity, and treating each other as equals.*
- Empowering:** *We believe in bringing out the best in people, equipping them to make their own decisions and reach their potential.*

Accommodation and Services

Cambridge Cyrenians operates a range of housing and support services meeting the needs of homeless and vulnerable individuals within the city. This includes varied supported accommodation options for different levels of need, an older homeless floating support service, an in-house mental health nurse and a therapeutic allotment project.

In 2021, Cambridge Cyrenians invited residents to share their feedback via their Resident Survey, and were pleased to find that 98% of responders felt well-supported by staff throughout the pandemic. Perhaps unsurprisingly, residents also felt stressed by COVID-19 and showed concern for both their own health, and that of those sharing their accommodations.

Feedback was not solely focused on the pandemic; our accommodations in general scored highly with the most compliments concerning décor and speed of repairs. Residents felt that improvements could be made to how disputes within households are settled, which gave the staff team an opportunity to reflect on how conflicts between residents are managed.

Individual support provided by Project Workers also scored highly with one resident proclaiming, “support staff are friendly, encouraging and efficient” and another “both of my project workers are very helpful and will always go the extra mile.”



Case Study– Sam

Sam lost his home some years ago, and he found himself with another provider in the city. When Cambridge Cyrenians picked up the support for Sam's property and its' inhabitants, Sam felt the service better fit his needs. He appreciated that his Project Workers visited him in home, and at different times and days that suited him. Sam was also made aware of the various other services within Cambridge Cyrenians that work in harmony with our support and properties.

Sam felt secure in his accommodation, and with the support of Project Workers and other staff members at Cambridge Cyrenians, Sam finally felt he had the space to begin working back towards living independently. Sam said "I feel that the support that Cyrenians provided me when I lived with them 'put me right' again."

During his time within our accommodation, Sam began to attend our allotment community. It was here that he was able to expand his social circles and find a passion for growing his own produce. He also expressed great thanks to Louisa, our Mental Health Nurse, who Sam says helped him understand his own mental health better and provided him with techniques to care for his wellbeing.

These days, Sam lives independently but still benefits from Val and the Older Homeless Service. He says "I still see Val regularly at my flat, in fact I saw her this morning. I suppose you can say that she helps me to make sure things don't fall apart. I still attend the allotment regularly too, which I'm enjoying. I'm very, very thankful for the support I have and continue to receive from Cyrenians and I'm proud of the great work they do."

Older Homeless Service

The Older Homeless Service is a specialist floating support service that helps older men and women to transition and maintain independent living. Working across all types of tenure, the service plays a vital role enabling formerly homeless people to live full independent lives in their own homes.

The service played a vital role throughout the pandemic; delivering a face-to-face service when many other support services only offered remote working which is often not suitable or accessed by this client group. Our dedicated workers stepped in and provided support ranging from reporting maintenance and care alarm tests to facilitating GP medical and Social Care plan reviews. The service has been instrumental in preventing county lines taking over vulnerable service users homes and has been a constant source of practical and emotional care throughout the pandemic.

The Older Homeless Service has supported an average of 38 people at any one time, enabling those receiving a service to make the most of their homes and independence which the rest of us take for granted. The number of safeguarding alerts the service has made rose dramatically during the pandemic, alerting the statutory services to many dangerous situations that would have otherwise gone on undetected. Most importantly, Val and Lucine have provided reliable on-going support, helping to reduce loneliness and the negative impact this has on vulnerable peoples health.



Jubilee Project

The Jubilee Project provides accommodation for 10 people with an offending background who are facing homelessness or those without stable accommodation. In 2021/22 the project saw 19 people enter whilst 8 moved on to more permanent accommodation. Our dedicated Project Workers use their skills to liaise with other agencies such as the Probation Service and health professionals whilst regularly meeting with our service users on a 1 to 1 basis to help our residents in achieving their goals.



Many of our residents were adversely affected by the difficulties in accessing external services as a result of the pandemic. Living within a busy home with multiple adults can make it difficult to speak freely in online support sessions or learning opportunities. Thankfully, many services were able to re-open their doors, or opt for blended access options. As a result of this, we were once again pleased to see an increase in uptake of meaningful activity and engagement with health services.

One group of residents from the Jubilee project took part in an immersive course which focused on creating 'homelessness pods'. The pods were then used to house people experiencing homelessness, who were unable to be housed in projects such as our own. One member continues to attend the course regularly, helping others to learn construction skills. Although not all members remained on the course, Cambridge Cyrenians were able to concentrate on which barriers such as transport, which could be broken down in order to improve attendance to future opportunities such as these.

Meaningful Activities

Our Meaningful Activities programme encourages residents to engage with training and volunteering opportunities which helps them to gain stable employment further down the line. By joining in with these activities, service users are able to expand their social circles and create environments for lasting change too.



During 2021 residents engaged on a small growing project with Groundworks who were able to teach our residents how to grow from spaces such as windowsills. Every week, using their produce, our residents also learned how to make an assortment of nutritious meals and how this can positively effect wellbeing. One resident found the course so inspiring that he took charge of his household's garden, creating a growing plot, composting system and expanded his general grounds keeping skills.

Other residents chose more niche studies, such as one resident who took part in an adult learning course where he studied Japanese. Taking part in this course allowed our resident to expand their social circles and add another achievement to their time with Cambridge Cyrenians.

Another resident was able to close an employment gap of over 18 years, and continues her employment to this day!

Allotment

Led by our Therapeutic Horticulturalist, those accessing our thriving allotment community are able to learn about food produce, sustainability and our taking care of our environment. It has been heart-warming to see the team of regular attendees embrace and adapt to new working methods over the past year, they have looked after the environment they've worked so hard to grow.



Throughout 2021/22, the allotment bustled with activity both at the project itself and further afield. Using plants donated by Newnham College Gardeners, and our friends at the Botanic Gardens, the allotment group created a Winter garden to be enjoyed by visitors and members alike. They also featured in a local radio show, where the public tuned in to hear sounds from the community such as the birds, the winds and laughter from our members.

“Our community allotment has been developed over many years to incorporate all different aspects of gardening. Group members come along throughout the year in all weathers, to get stuck into the work, even if it sometimes means sheltering in the polytunnel until the rain passes over!” Ruth – Project Coordinator

Mental Health Service

Cambridge Cyrenians' Mental Health Service is run by a qualified Mental Health Nurse and provides professional mental health support to our residents, liaising with consultant psychiatrists, local GP doctors and Adult Mental Health Services. In 2021, our Mental Health Nurse Practitioner received training to provide EMDR Therapy, a reprocessing technique that aims to minimise the impact of traumatic life experiences using interesting bilateral stimulation techniques.



It became evident throughout the pandemic how much of a lifeline our Mental Health Service provides to residents within our accommodation. Louisa was able to keep an average caseload of 17 regular clients alongside casual support to those struggling with the repercussions of COVID-19. She helped liaise with health professionals, provide tools and advice for improving wellbeing and regular crisis support for those struggling. We are pleased to announce that this impactful service is secured for a further 5 years with thanks to funding from the Big Lottery Fund and Evelyn Trust.

The pandemic also further highlighted the importance of person-centred support, and providing options that meet the needs of each resident. We were joined by new voluntary counsellors, eager to support our residents in ways that suit them best, whether that be in person or virtually. We were also delighted to be joined our first male counsellor for some time which opened doors for those who felt most comfortable discussing their lives with a male.

Case Study—Dawn

Dawn moved into Cambridge Cyrenians after a relationship breakdown. Dawn found herself with nowhere to go, and became isolated from connections she had when she was in a relationship.

She was able to successfully move into female only supported accommodation, which provided her the safety she needed to work on her wellbeing. As the property does not allow male visitors, she was able to set a clear boundary to her ex-partner and alleviate the risk of him appearing. Working with our Mental Health Nurse, she learned ways in which to keep herself safe and decrease her vulnerability to others.

Once settled, Dawn enrolled onto various arts and crafting courses, focusing on her strengths and over time, she was able to rekindle support networks and create new ones too. She has since left Cambridge to provide herself a fresh start in a new home where she was able to find herself a pet for company. When discussing her support she stated “I wouldn’t be where I am today if I hadn’t came to Cambridge Cyrenians. I am eternally grateful for all their help and support. Both the staff and my housemates made my property made it feel like a real community.”



Volunteers

The work of Cambridge Cyrenians depends on the support of our selfless volunteers. Many volunteers help with administration or fundraising, live-In volunteers aim to provide extra support to those who require it whereas other volunteers are instrumental to the running of the Allotment Project. Our volunteer counsellors and befrienders provide crucial emotional and practical support to our residents and service users.



We welcomed 4 overseas volunteers who effortlessly adapted to the ever-changing landscape of restrictions in guidance in a new country. As staff experienced isolation and periods of working from home due to COVID cases, our volunteers helped to bridge the gap between support and accommodation for our residents. One volunteer took it upon herself to create a rota where she spent a day with each resident in her house each week, taking part in things that they enjoy such as baking.

Alongside our full-time volunteers, our part-time volunteers also persevered throughout these changes such as at the allotment community where accessibility and attendance restrictions were continuously changing for safety.

We were also overwhelmed with support from the public and community volunteers. We had many offers of donations and support, for which we are thankful.

This Coming Year

The coming year begins with the start of the new Streets to Homes Service, as a key provider Cambridge Cyrenians remains at the centre of the delivery of vital support services to the homeless people of Cambridge. The evolution of the new service will be an exciting period as the current providers transition into the new service. In the first year we will see our old offices at Short Street transformed into more older persons long stay supported accommodation and in the coming years we are due to expand into South Cambridgeshire giving people the opportunity to migrate away from the city and live in the surrounding villages.

Having secured our supported housing service through Streets to Homes and our mental health service with generous support from the Big Lottery and The Evelyn Trust we will be focused on putting the Older Homeless Service on a secure financial footing for the future, with our great reputation and track record with fundraising I am confident we will be successful in achieving this.

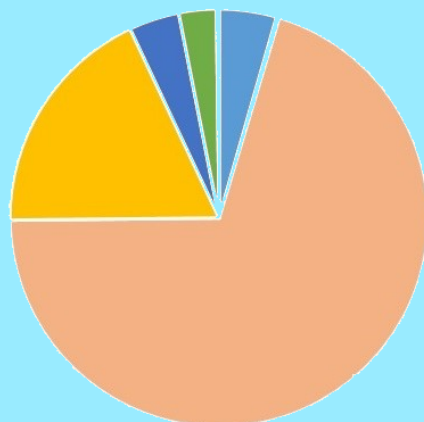
The year ahead will be set with its own difficulties as the cost of living crisis will undoubtedly impact our ability to provide an efficient and effective service that remains within budget while still providing high quality housing and support. Despite these challenges I am confident that Cambridge Cyrenians will be a constant source of support to our residents and service users.



Summary of Accounts

	2021/22 £	2020/21 £
<u>INCOME</u>		
Donations and Legacies	54,305	47,883
Net Rental Income	860,998	849,426
County Council Grants	222,795	223,167
Grants from Trusts	47,785	173,669
Cambridge City Council Homelessness Grant	2,462	20,000
Sundry Income	35,573	15,149
Investment Income	2,664	5,636
Total Income	1,226,582	1,334,930
<u>EXPENDITURE</u>		
Costs of Raising Funds	30,797	38,495
Expenditure on Charitable Activities	1,213,446	1,141,753
Total Expenditure	1,244,243	1,180,248
Net Movement in Funds	(17,661)	154,682
Total Funds Brought Forward	715,580	560,898
Total Funds Carried Forward	697,919	715,580
<u>BALANCE SHEET</u>		
Fixed Assets	461,882	15,461
Net Current Assets	236,037	700,119
Total Assets Less Current Liabilities	697,919	715,580
<i>represented by:</i>		
Restricted Reserves	96,175	113,002
Designated Reserves	415,975	425,000
Unrestricted Reserves	185,769	177,578
Total Capital and Reserves	697,919	715,580

Income (£)



Rental income

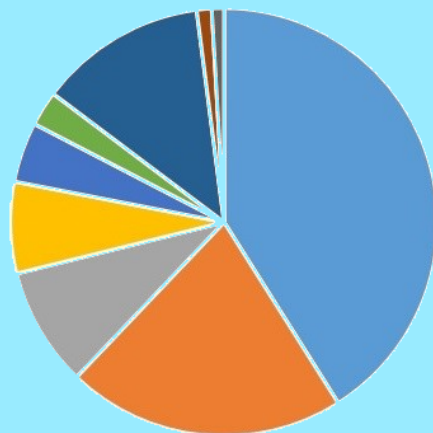
County Council grants

Donations and legacies

Grants and sundry income

Grants from trusts

Expenditure (£)



Staff salaries and wages

Office and admin

Rent payable

Staff training and events

Council tax and utilities

Food and household

Fundraising consultants

Equipment and maintenance

Property maintenance

Acknowledgements

Cambridge Cyrenians would like to thank all trustees; staff, both full- and part-time; and volunteers for their hard work during the year:

Cambridge Cyrenians Staff Team

James Martin - Director

Min-Hui Bird - Finance Manager

Emma Hooton - Head of Services

Kristian Claxton - Services Manager

Rikke Jensen - Services Manager

Shanice Jones – PR, Volunteer and

Resident Activities Manager

Louisa Hallisey - Mental Health Practitioner

Eoin Browne - Mental Health Practitioner

Lucine Harrison - Older Homeless Project Worker

Beatrice Kennard - Project Worker

Victoria Howell - Property Administrator

Megan Humphrey - Project Worker

Kate Duckett - Project Worker

Ruth Wood - Allotment Co-ordinator

Brad O'Dwyer - Project Worker

Val Oliver - Older Homeless Project Worker

Grahame Richards - Maintenance Operative

Katherine Rodgers - Project Worker

Rachel Savage - Project Worker

Sheila Smith - Property Administrator

Alan Warner - Project Worker

Hebe Rudder-Logan - Project Worker

Mick Crossley - Maintenance Operative

Board of Trustees

Neil Offley—Chair of Board of Trustees

Sarah Coates—Trustee

Serin Dabb—Trustee

Dave Glover—Trustee

Sophie Kelk—Trustee

Nicholas Sheppard—Trustee

Jonathan Manning—Trustee

Harriet Truscott—Trustee

Alyse Roberts—Trustee

Mariella Giancola—Trustee

Richard Robertson—Treasurer

Acknowledgements

Cambridge Cyrenians thanks to the following organisations and individuals for their support:

Cambridgeshire County Council
South Cambridgeshire District Council
Cambridge City Council
The Nationwide Foundation
Good Gifts Catalogue
The National Lottery Community Fund
The Evelyn Trust
The Henry Smith Charity
Cambridgeshire Community Foundation
Mills and Reeve
The Gwyneth Forrester Trust

The Barnabus Oley Trust
The Cole Charitable Trust
The Clothworkers' Foundation
The D'Oyly Carte Charitable Trust
The Talisman Charitable Trust
HTS Estates
Hobsons Charity
The Rugby Group Benevolent Fund
Pye Foundation
The Strangward Trust
Garfield Weston Foundation

Partner Landlords

Cambridge City Council
Cambridge Housing Society
Catalyst Housing Group
The Dawe Trust
Metropolitan Thames Valley Housing
Chorus Hones - Places for People

Live-In Volunteers

Friedrich von Bechtolsheim
Amelie Klein
Paula Eisoldt
Moritz Dornenburg

Thank you all for your continued support



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Registered Charity Number 261994
Company Number 992199

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 @CamCyrenians
 @CambridgeCyrenians
 @the_allotmentproject

Report of the Board of Trustees and Financial Statements
for the year ended 31st March 2022

Cambridge Cyrenians Limited

Cambridge Cyrenians Limited is a charitable company limited by guarantee

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**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Report of the Board of Trustees
for the year ended 31st March 2022**

The Board present their report and audited financial statements for the year Cambridge Cyrenians Limited is a charitable company limited by guarantee and is a charity registered with the Charities Commission.

REFERENCE AND ADMINISTRATIVE INFORMATION

COMPANY NAME: Cambridge Cyrenians Limited

COMPANY NUMBER: 992199 (England & Wales)

REGISTERED CHARITY NUMBER: 261994

PRINCIPAL OFFICE and
REGISTERED OFFICE: 3 Signet Court
Swanns Road
Cambridge
CB5 8LA

DIRECTORS AND TRUSTEES - THE BOARD OF TRUSTEES

S Coates	Chair
R Robertson	Treasurer
S Dabb	
D. Glover	(resigned 20 5 2022)
S Kelk	(resigned 14 10 2021)
J Manning	
N. Offley	(resigned 27 5 2022)
A. Roberts	
N Sheppard	(from 14 10 2021)
H Truscott	
M Giancola	

COMPANY SECRETARY: James Martin

The day to day management of the charity is delegated by the Board of Trustees to James Martin.

AUDITORS: Prentis & Co LLP
Chartered Accountants & Statutory Auditors
115c Milton Road
Cambridge
CB4 1XE

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Report of the Board of Trustees
for the year ended 31st March 2022**

The Trustees present their annual report and audited financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a director's report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK Republic of Ireland (FRS102) (updated October 2019, effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Cambridge Cyrenians Limited is a charitable company limited by guarantee and is a registered charity governed by its Memorandum and Articles of Association. In the event of the charity being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Trustees

The directors of the charitable company ("the charity") are its trustees referred to in the governing document as the Council of Management, but referred to throughout this document as the Board of Trustees.

Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. Only persons who are members of the charity are eligible to be elected as members of the Board of Trustees.

Trustee Induction and Training

New Trustees are provided with initial induction into the activities of the charity by fellow Trustees and the Company Secretary. They are provided with a set of important documents including Memorandum and Articles of Association, latest financial statements and management accounts during their induction. Training is provided for all Trustees.

Organisational Structure

Cambridge Cyrenians is controlled by its Trustees who meet at least every three months. A manager is appointed by the Board of Trustees to manage the day-to-day operations of the charity.

Risk Management

The Board of Trustees conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. These procedures are reviewed periodically to ensure that they continue to meet the needs of the charity.

Partner Landlords

Cambridge Cyrenians leases property from a number of landlords, including: Cambridge City Council, Cambridge Housing Society, Catalyst Housing Limited, The Dawe Trust and several private landlords. Cambridge Cyrenians also has a Management Agreement with Metropolitan Housing Trust for the management of one other property.

The accounts of Housing Association owned properties may be included in the accounts of the charity as well as those of the Housing Association.

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Report of the Board of Trustees - continued
for the year ended 31st March 2022**

REMUNERATION POLICY

Cambridge Cyrenians is committed to ensuring that staff are paid in a transparent, fair and consistent manner, having regard to both charity market considerations, and the ability of Cambridge Cyrenians itself to pay. This is so Cambridge Cyrenians can attract and retain people with the right skills and therefore have the greatest impact in delivering our objectives.

Cambridge Cyrenians compares with other organisations within the support sector, and more specifically against those organisations which are in direct competition when it comes to the recruitment of high calibre staff.

In accordance with the SORP we:

- disclose all payments to trustees (no trustees are paid) and expenses reimbursed (note 13 to the accounts)
- disclose the number of staff in receipt of £60,000 and above (no staff are paid more than £60,000)
- disclose pensions and other benefits (note 2 to the accounts).

OBJECTIVES AND ACTIVITIES

The objects of the charity are the relief of poverty, sickness and old age and in particular the relief of homeless persons who are in need and require assistance in achieving a more settled way of life. This is done by providing supported housing for 103 individual men and women in small, residential, community houses which respond to the needs of homeless people. Cambridge Cyrenians also provides additional support to those who are homeless, or vulnerable to homelessness because of their mental health, or old age. By being flexible and innovative Cambridge Cyrenians is able to respond to the changing needs of homeless people.

The objectives for this year were to continue and develop the supported accommodation service subject to satisfactory funding arrangements.

The specific objectives for this year were to address the key priorities set out in the Business Plan, including :

- Secure new office space for the expanding staff team
- Secure continued funding for our Older Homeless Floating Support Service
- Deliver the existing Business Plan
- Expand our student placement programme.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives.

The main strategy used for achieving the objectives were to maintain a close working relationship with Cambridge City Council, Cambridgeshire County Council, and other partner agencies and funders.

The most significant factor which contributed to the achievement of the objectives was the full commitment of staff, volunteers and Trustees.

The charity benefits from volunteers who support the charity and its work in a variety of ways. These include full-time, live-in volunteers who are responsible for the day to day running of three of the houses. And then there are those who support the organisation on a part-time basis, providing administrative and fundraising support, and who's help is invaluable.

ACHIEVEMENTS, PERFORMANCE AND PUBLIC BENEFIT

The main areas of charitable activity are the provision of supported accommodation for single, homeless people in Cambridge, staffing these with residential volunteers supported by salaried staff. This area of activity is of significant public benefit to both those individually assisted and the wider community.

During the year we:

- continued to deliver our service face to face despite the on-going coronavirus pandemic.
- opened our first Housing First property providing housing management services in conjunction with support provided by Cambridgeshire County Council's Housing First project.
- completed the purchase of our new office at 3 Signet Court marking the charities first property acquisition and long term goal.
- were successful in our bid for the new Streets to Homes contract, securing it's main support grant for a minimum of 3 years.
- achieved securing funding for our in-house mental health service for the next 5 years.

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Report of the Board of Trustees - continued
for the year ended 31st March 2022**

FINANCIAL REVIEW

The Board of Trustees consider that the results for the year (and the comparative figures for the previous year) and financial position are satisfactory.

The Statement of Financial Activities (SOFA) shows a deficit for the year of £834 on the unrestricted funds before adding back excess funds from the designated reserves. On the restricted funds there was an excess of expenditure over income of £16,827 demonstrating that the substantial level of funding held at the end of the previous year was being put to use.

The cash balance of the charity at 31 March 2022 was £224,445 which was £470,840 lower than at the beginning of the year. Net current assets fell by £464,083 during the year largely because of the purchase of the offices costing £415,975.

PRINCIPAL SOURCES OF FUNDS

The main sources of funding are rents, Housing Benefit and Housing Related Support grant for the supported accommodation.

These activities are further supported by fundraising and by grants from other organisations and individuals. These include Cambridgeshire County Council, Cambridge City Council, South Cambridgeshire District Council, Good Gifts Catalogue, The Big Lottery Community Fund, Cambridgeshire Community Foundation, Mills and Reeve, The Cole Charitable Trust, Clare College, Fine and Country Foundation, HTS Estates, Wesley Methodist Church, Barnabus Oley Trust, D'Oyle Carte Charitable Trust, Garfield Weston Foundation, Evelyn Trust, Nationwide Community Fund, Gwyneth Forrester Trust, Laing Family Trusts, Clothworkers' Foundation, Hobson Charity, Rugby Group Benevolent Fund, Pye Foundation, Strangward Trust and the Talisman Charitable Trust.

INVESTMENT POLICY

Any investments made by the charity are the responsibility of the Board of Trustees, having taken suitable advice. Currently no specific investments are held and surplus cash is held in the short term and deposited in suitable, high interest, deposit accounts.

RESERVES POLICY

The Board has a policy of reviewing the unrestricted funds of the charity to ensure they are adequate for the risks to which the charity is exposed. It has been agreed that the unrestricted reserves should be a minimum of three months total expenditure, which equates to £303k. At this level the Board feels that the charity would be able to meet its commitments to the running of its projects as well as its obligations to its employees even in the event of a significant reduction in funding.

Unrestricted funds amounting to £416k have been designated as funding the office premises. This will reduce each year in line with the provision for depreciation. At 31 March 2022 undesignated unrestricted reserves amounted to £186k which is some £117k below the minimum target but it is anticipated the target will be reached by March 2025.

Grants have been received for restricted purposes during the year and details are given in note 12.

FUNDRAISING POLICY

The charity does not actively fundraise from the public, although it is always happy to receive donations. The majority of donations and grants are sought from public bodies, trusts, charitable organisations and companies. The Charity uses a professional fundraising consultant to assist in applying for funds.

The charity monitors all fundraising carried out, it conforms to recognised standards and has not received any complaints. As the Charity does not openly solicit funds from the general public it is unlikely to receive donations from vulnerable people, but it is aware of its obligations.

PLANS FOR FUTURE PERIODS

The charity plans to continue to provide the supported housing service which is at its core, subject to securing sufficient funding. More specifically Cambridge Cyrenians intends to;

- Support the impact of the cost of living crisis on the homeless in Cambridge
- Secure properties in South Cambridgeshire in line with the Streets to Homes contract
- Develop the new initiatives for services and infrastructure as detailed in our business plan
- Secure long term funding for our Older Homeless Service

**Cambridge Cyrenians Limited
(Limited by Guarantee)**

**Report of the Board of Trustees - continued
for the year ended 31st March 2022**

RESPONSIBILITIES OF THE BOARD OF TRUSTEES

The charity trustees (who are also the directors of Cambridge Cyrenians Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees

Members of the Board, are directors for the purpose of company law and trustees for the purposes of charity law. Those who served during the year and up to the date of this report are set out on page 1.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

The Members of the Board of Trustees of the Charity who held office at the date of approval of this annual report confirm that:

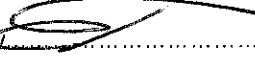
- So far as we are aware, there is no relevant audit information needed by the Charity's auditors in connection with preparing their report, of which the Charity's auditors are unaware;
- and
- They have taken all the steps that they ought to have taken as members of the Board of Trustees in order to make ourselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

AUDITORS

The auditors, Prentis & Co LLP, will be proposed for re-appointment in accordance with Section 458 of the Companies Act 2006.

The Report of the Board of Trustees has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD OF TRUSTEES:

Secretary 
James Martin
Dated: 01/09/22

**Cambridge Cyrenians Limited
(Limited by Guarantee)**

**Independent Auditors' Report to the Members of Cambridge Cyrenians Limited
for the year ended 31st March 2022**

Opinion

We have audited the financial statements of Cambridge Cyrenians Limited for the year ended 31st March 2022 which comprise Statement of Financial Activities, Balance Sheet, Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standards 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31st March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect of going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's report therein. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the annual report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees report has been prepared in accordance with applicable legal requirements.

**Cambridge Cyrenians Limited
(Limited by Guarantee)**

**Independent Auditors' Report to the Members of Cambridge Cyrenians Limited
for the year ended 31st March 2022 - continued**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemptions in preparing the trustee's report as from the requirement to prepare a strategic report.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We have considered the nature of the industry and sector, control environment and business performance, including the design of the Charity's remuneration policies
- We have enquired with management in regards to their own assessment of the risks of irregularities, including fraud
- We have obtained relevant documentation and representations in order to form an opinion on potential irregularities, including fraud
- Our audit work is limited to samples inherently used under International Auditing Standards, therefore not all transactions are reviewed so the detection of irregularities, including fraud is limited to this
- Any matter we identified having obtained and reviewed the Charity's documentation of their policies and procedures relating to:
 - o Identifying, evaluating and complying with laws and regulations and whether they are aware of any non-compliance
 - o Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud
 - o The internal controls established to mitigate risks of fraud or non-compliance with laws and regulations

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud is in relation to the overstatement of revenue. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory environment and frameworks in which the Charity operates, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Companies Act, Charity SORP and local tax legislation.

In addition, we considered provisions of other laws and regulations which do not have a direct effect on the financial statements, but compliance which may be fundamental for the Charity to operate.

Relevant identified laws and regulations were communicated within the engagement team so they remained alert throughout the audit for indications of fraud or non-compliance.

**Cambridge Cyrenlans Limited
(Limited by Guarantee)**

**Independent Auditors' Report to the Members of Cambridge Cyrenlans Limited
for the year ended 31st March 2022 - continued**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditor's report.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters, we are required to state to them in a Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Ian Shipley, Senior Statutory Auditor
for and on behalf of Prentis & Co LLP
Chartered Accountants and Statutory Auditors

115c Milton Road
Cambridge
CB4 1XE

6th September 2022

Cambridge Cyrenians Limited
(Limited By Guarantee)

Statement of Financial Activities
Including Income and Expenditure Account
for the year ended 31st March 2022

		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds Year ended 31.3.2022	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds Year ended 31.3.2021
Notes	£	£	£	£	£	£	£	£	£
Income from:									
Donations and legacies		14,106	-	40,199	54,305	29,753	-	18,130	47,883
Charitable activities:									
Net rental income of housing projects		860,998	-	-	860,998	849,426	-	-	849,426
County Council grants for support of residents		-	-	222,795	222,795	-	-	223,167	223,167
Grants from Trusts		-	-	47,785	47,785	-	-	173,669	173,669
Cambridge City Council homelessness grant		2,462	-	-	2,462	5,000	-	15,000	20,000
Sundry Income- Grants COVID support		35,239	-	334	35,573	8,160	-	6,989	15,149
		898,699	-	270,914	1,169,613	862,586	-	418,825	1,281,411
Investment income	6	2,664	-	-	2,664	5,636	-	-	5,636
Total Income		915,468	-	311,114	1,226,582	897,975	-	436,955	1,334,930
Expenditure on:									
	5								
Costs of raising funds		30,797	-	-	30,797	38,495	-	-	38,495
50th Anniversary book		-	-	-	-	5,870	-	-	5,870
Expenditure on Charitable Activities		829,680	-	383,766	1,213,446	773,901	-	361,982	1,135,883
Total Expenditure		860,477	-	383,766	1,244,243	818,266	-	361,982	1,180,248
Net movement in funds		54,992	-	(72,653)	(17,661)	79,709	-	74,973	154,682
Transfer between funds	12	(55,825)	-	55,825	-	(14,144)	-	14,144	-
		(834)	-	(16,827)	(17,661)	65,565	-	89,117	154,682
Adjust sum designated re office premises		9,025	(9,025)	-	-	(175,000)	175,000	-	-
		8,191	(9,025)	(16,827)	(17,661)	(109,435)	175,000	89,117	154,682
Reconciliation of Funds:									
Total Funds brought forward		177,578	425,000	113,002	715,580	287,013	250,000	23,885	560,898
Total Funds carried forward		185,769	415,975	96,175	697,919	177,578	425,000	113,002	715,580

The statement of financial activities includes all gains and losses in the year. All income and expenditure derived are from continuing activities.

The deficit for Companies Act purposes was £17,661 (2020/21: £154,682)

The notes on pages 12 - 17 form part of these financial statements

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

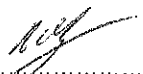
**Balance Sheet
at 31st March 2022**

	Notes	31 March 2022 £	31 March 2021 £
FIXED ASSETS			
Tangible Fixed Assets	8	<u>461,882</u>	<u>15,461</u>
Total Fixed Assets		461,882	15,461
CURRENT ASSETS			
Debtors	9	70,924	41,462
Cash at Bank and in Hand	15	<u>224,445</u>	<u>695,285</u>
Total Current Assets		295,369	736,747
CREDITORS:			
Amounts falling due within one year	10	<u>59,332</u>	<u>36,628</u>
NET CURRENT ASSETS		<u>236,037</u>	<u>700,119</u>
NET ASSETS		<u>697,919</u>	<u>715,580</u>
 THE FUNDS OF THE CHARITY	12		
Unrestricted Funds			
Undesignated		185,769	177,578
Designated		<u>415,975</u>	<u>425,000</u>
		601,744	602,578
Restricted Funds		96,175	113,002
TOTAL CHARITY FUNDS		<u>697,919</u>	<u>715,580</u>

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to charities subject to the small companies regime.

Approved by the Board of Trustees on *1st September 2022*

Signed on behalf of the Board of Trustees


.....
R. Robertson FCA
Treasurer

The notes on pages 12 - 17 form part of these financial statements

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Statement of Cash Flows
for the year ended 31st March 2022**

	Notes	Year ended 31.3.2022 £	Year ended 31.3.2021 £
Cash flow from operating activities	14	<u>(21,830)</u>	<u>174,304</u>
Cash flows from investing activities:			
Interest income		2,664	5,636
Purchase of tangible fixed assets		<u>(451,675)</u>	<u>(11,858)</u>
Net cash provided by/(used in) investing activities		<u>(449,011)</u>	<u>(6,222)</u>
(Decrease)/Increase in Cash and Cash Equivalents in Year		(470,841)	168,082
Cash and Cash Equivalents at Beginning of Year		695,285	527,203
Cash and Cash Equivalents at End of Year	15	<u>224,444</u>	<u>695,285</u>

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Notes forming part of the Financial Statements
for the year ended 31st March 2022**

1. ACCOUNTING POLICIES

Cambridge Cyrenians Limited is a charitable company limited by guarantee. The accounting policies are listed below and have been applied consistently throughout the year and in the preceding period.

(a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued October 2019, effective 1st January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cambridge Cyrenians Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Fund accounting

Restricted funds are subject to the limitations on their use specified by the donors or other providers. Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

(c) Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable activity are accounted for when earned.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and financial statutory requirements of the charity and include the audit fees and the costs of preparation of statements.

All costs are allocated between expenditure categories on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on the basis of staff time spent on the activity.

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Notes, continued, forming part of the Financial Statements
for the year ended 31st March 2022**

1. ACCOUNTING POLICIES (continued)

(e) Fixed Assets

The charity has a policy of writing off any capital items which cost less than £3,000. The nature of the charity's activities means such items have an average useful life of less than one year.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Equipment	25% straight line basis
Software	10% straight line basis
Vehicles	25% straight line basis
Office Building	2% straight line basis

(f) Operating Leases

Rentals applicable to operating leases, where substantially all the benefits and risks of ownership remain with the lessor, are charged against income as incurred.

(g) Debtors

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount due.

(h) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 STAFF COSTS AND NUMBERS

	31.3.2022	31.3.2021
<u>Wages and Salaries</u>	£	£
Salaries	505,834	473,753
Employer's Social Security	38,744	40,173
Employer's Pension Costs	25,941	23,035
	<u>570,519</u>	<u>536,961</u>
The average weekly number of employees during the year was as follows:		
Project Staff	18	16
Administration Staff	4	4
	<u>22</u>	<u>20</u>

No employee has earned more than £60,000 per annum in the 2021/22 or 2020/21 financial years.

The key management are the trustees who are not remunerated, together with the Manager and Deputy Manager whose aggregate remuneration amounted to £ 101,731. (2020/21: £97,120)

3. PENSION SCHEMES

The Company contributes to defined contribution pension schemes for each employee who wishes to establish such a scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. There were no contributions outstanding at the year end.

4. NET INCOMING RESOURCES FOR THE YEAR

	31.3.2022	31.3.2021
The operating surplus is stated after charging:	£	£
Auditor's remuneration for: audit services	4,025	3,748
other services	2,954	2,304
	<u>6,979</u>	<u>6,052</u>

Cambridge Cyrenians Limited
(Limited By Guarantee)

Notes, continued, forming part of the Financial Statements
for the year ended 31st March 2022

5. EXPENDITURE

	Voluntary income £	Supported housing £	Other projects £	31.03.2022 Total £	31.3.2021 Total £
Costs directly allocated to activities					
Staff salaries & wages	-	157,801	352,788	510,589	469,819
Training, travel etc	-	2,002	4,987	6,989	4,272
Rent payable	-	262,427	-	262,427	252,844
Council tax & utilities	-	112,149	86	112,235	100,462
Food	-	33,556	-	33,556	28,617
Equipment maintenance and rentals	-	53,328	-	53,328	47,013
Equipment & Vehicle Depreciation	-	270	515	785	392
Vehicle Running costs	-	-	2,596	2,596	1,145
Property maintenance and repairs	-	32,891	-	32,891	31,255
Household & Direct costs	-	39,152	12,592	51,744	54,634
Social and Welfare	-	562	-	562	422
Governance costs					
Audit fees	-	3,744	282	4,025	3,748
Support costs allocated to activities					
General office and finance staff	19,297	55,518	4,179	78,994	81,063
Fundraising consultants	11,500	-	-	11,500	13,090
General administration	-	37,360	2,812	40,172	40,092
Premises	-	8,639	650	9,289	8,088
Insurance	-	4,773	359	5,133	7,249
Software support & depreciation	-	18,981	1,429	20,410	23,698
Recruitment, training and travel	-	6,526	491	7,018	6,475
50th Anniversary book		-	-	-	5,870
Total resources expended	30,797	829,680	383,766	1,244,243	1,180,248

6. INVESTMENT INCOME

	31.3.2022 £	31.3.2021 £
Deposit account interest	<u>2,664</u>	<u>5,636</u>

7. TAXATION

As a charity Cambridge Cyrenians is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Notes, continued, forming part of the Financial Statements
for the year ended 31st March 2022**

8. TANGIBLE FIXED ASSETS

	Office Building	Equipment	Software	Vehicles	Total
	£	£	£	£	£
2021/22					
Balance brought forward	-	49,040	26,750	15,065	90,855
Additions	415,975	-	-	35,700	451,675
Disposals	-	(6,184)	-	-	(6,184)
Balance carried forward	415,975	42,856	26,750	50,765	536,346
Depreciation					
Depreciation brought forward	-	43,350	16,980	15,064	75,394
Provided in year	228	1,833	2,678	515	5,254
Disposals in year	-	(6,184)	-	-	(6,184)
Depreciation carried forward	228	38,999	19,658	15,579	74,464
Net book value at 31 March 2022	415,747	3,857	7,092	35,186	461,882

	Office Building	Equipment	Software	Vehicles	Total
	£	£	£	£	£
2020/21					
Balance brought forward	-	41,705	22,227	15,065	78,997
Additions	-	7,335	4,523	-	11,858
Disposals	-	-	-	-	-
Balance carried forward	-	49,040	26,750	15,065	90,855
Depreciation					
Depreciation brought forward	-	41,390	14,721	15,064	71,175
Provided in year	-	1,960	2,259	-	4,219
Disposals in year	-	-	-	-	-
Depreciation carried forward	-	43,350	16,980	15,064	75,394
Net book value at 31 March 2021	-	5,690	9,770	1	15,461

9. DEBTORS	31.3.2022	31.3.2021
	£	£
Trade debtors - rents receivable	17,252	18,358
Other debtors and prepayments	53,672	23,104
	<u>70,924</u>	<u>41,462</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.2022	31.3.2021
	£	£
Other creditors and accruals	59,332	36,628

11a. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 31st March 2022

The net assets of the unrestricted and restricted funds are as follows

	Unrestricted Funds	Restricted Funds	Total Funds
Fixed Assets	426,696	35,186	461,882
Current Assets	234,380	60,989	295,369
Current Liabilities	(59,332)	-	(59,332)
Net assets at 31 March 2022	<u>601,744</u>	<u>96,175</u>	<u>697,919</u>

11b. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 31st March 2021

	Unrestricted Funds	Restricted Funds	Total Funds
Fixed Assets	15,460	1	15,461
Current Assets	623,746	113,001	736,747
Current Liabilities	(36,628)	-	(36,628)
Net assets at 31 March 2021	<u>602,578</u>	<u>113,002</u>	<u>715,580</u>

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Notes, continued, forming part of the Financial Statements
for the year ended 31st March 2022**

12a. MOVEMENTS IN FUNDS - 2021/22

	At 1 April 2021	Incoming resources	Outgoing resources	Transfers	At 31 March 2022
	£	£	£	£	£
Restricted Funds					
Allotments	4,716	5,733	17,839	7,390	-
Meaningful Activities	-	-	14,561	14,561	-
City Council Homelessness Grant	-	5,000	5,000	-	-
County grant for ex-offenders	-	79,000	79,000	-	-
County grant for housing related support	-	143,795	143,795	-	-
Older Homeless Support	76,732	15,000	54,045	-	37,687
Mental Health Outreach	-	27,785	61,660	33,875	-
Female Homeless Support	7,567	-	3,786	-	3,782
Publicity & Fundraising building	-	-	-	-	-
Vehicle Fund	-	34,800	515	-	34,285
Bursary Fund	8,147	-	1,602	-	6,545
Others	15,839	-	1,964	-	13,876
Total restricted funds	113,002	311,113	383,766	55,825	96,175
Unrestricted Funds					
Undesignated General Funds	177,578	915,468	860,477	(46,800)	185,769
Designated General Funds	425,000	-	-	(9,025)	415,975
Total unrestricted Funds	602,578	915,468	860,477	(55,825)	601,744
Total funds	715,580	1,226,582	1,244,243	-	697,919

12b. MOVEMENTS IN FUNDS - 2020/21

	At 1 April 2020	Incoming resources	Outgoing resources	Transfers	At 31 March 2021
	£	£	£	£	£
Restricted Funds					
Allotments	4,489	18,225	17,998	-	4,716
Meaningful Activities	-	3,000	6,227	3,227	-
City Council Homelessness Grant	-	-	-	-	-
County grant for ex-offenders	-	79,000	79,000	-	-
County grant for housing related support	-	144,167	144,167	-	-
SCDC grant	-	1,807	1,807	-	-
Older Homeless Support	6,605	118,530	48,403	-	76,732
Mental Health Outreach	-	35,332	46,249	10,917	-
Female Homeless Support	-	15,000	7,433	-	7,567
Publicity & Fundraising Building	3,477	-	3,477	-	-
Capability Building	368	-	368	-	-
Bursary Fund	-	15,000	6,853	-	8,147
Others	8,946	6,894	-	-	15,840
Total restricted funds	23,885	436,955	361,982	14,144	113,002
Unrestricted Funds					
Undesignated General Funds	287,013	897,975	818,266	(189,144)	177,578
Designated General Funds	250,000	-	-	175,000	425,000
Total unrestricted Funds	537,013	897,975	818,266	(14,144)	602,578
Total funds	560,898	1,334,930	1,180,248	-	715,580

PURPOSE OF RESTRICTED FUNDS

Allotments: Providing a therapeutic horticulture project for homeless men and women.
Meaningful Activities: Offering support to all Cambridge Cyrenians residents to enable them to more readily access employment, training and volunteering.
City Council Homelessness Grant: For the provision of services to homeless people in need of support.

**Cambridge Cyrenians Limited
(Limited By Guarantee)**

**Notes, continued, forming part of the Financial Statements
for the year ended 31st March 2022**

PURPOSE OF RESTRICTED FUNDS - continued

Allotments: Providing a therapeutic horticulture project for homeless men and women.

Meaningful Activities: Offering support to all Cambridge Cyrenians residents to enable them to more readily access employment, training and volunteering.

Cambridgeshire County Council Ex-Offenders Funding: For accommodating and supporting ex-offenders at the Jubilee Project.

Cambridgeshire County Council Funding: For housing related support

Older Homeless Support: Providing support to homeless men and women over the age of 50 to enable them to access and maintain suitable independent accommodation.

Mental Health Outreach: A project to provide specialist support to homeless men and women currently living in hostel accommodation and who have mental health issues.

Female Homeless Support: Project funded by Good Enough Mothering to provide support for homeless women such as contact with their children

Vehicle Fund Funds raised to acquire an electric van to replace the Land Rover

Bursary Fund: Donations and grants received to assist residents when moving into their own accommodation.

Others: Numerous small grants which have been gratefully received for specific purposes to facilitate the support of individual residents.

CAPITAL COMMITMENTS

There were no capital commitments at 31 March 2022

13. ULTIMATE CONTROLLING PARTY AND RELATED PARTIES

Throughout the year the charity was controlled jointly by the Board of Trustees.

No member of the Board or any person connected to them received any fees or expenses from the charity during the year (2020/21: £nil). No member of the Board or other person related to them had any interest in any contract or transaction entered into by the charity during the year (2020/21: £nil).

14. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net movement in funds	17,661	154,682
Add back depreciation	5,254	4,219
Deduct interest income	(2,664)	(5,636)
(Increase)/Decrease in debtors and stock	(29,461)	8,823
Increase/(Decrease) in creditors	22,703	12,216
Net cash used in operating activities	<u>(21,830)</u>	<u>174,304</u>

15a. ANALYSIS OF CASH AND CASH EQUIVALENTS - 31st March 2022

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash in hand	2,206	1	2,207
Cash at bank	693,079	-470,841	222,238
	<u>695,285</u>	<u>-470,840</u>	<u>224,445</u>

15b. ANALYSIS OF CASH AND CASH EQUIVALENTS - 31st March 2021

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash in hand	3,314	(1,108)	2,206
Cash at bank	523,889	169,190	693,079
	<u>527,203</u>	<u>168,082</u>	<u>695,285</u>

CAMBRIDGE CYRENIANS LIMITED

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

Dear Sirs

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your audit of the financial statements for the year ended 31 March 2022.

- (1) We acknowledge as trustees our responsibilities under the Companies Act 2006 and Charities Act 2011 for preparing financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of the audit of the financial statements and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and officers' meetings, have been made available to you.

We also acknowledge our responsibility for the design and implementation of internal controls to prevent and detect errors.

- (2) We confirm that the financial statements are free from material misstatement including omission.
- (3) We confirm all known assets and liabilities as at 31 March 2022 have been included in the financial statements. Their value and classification are not materially affected by any management plans.
- (4) We confirm that significant assumptions used by us in making accounting estimates, including those measured at a fair value, are reasonable.
- (5) We confirm the charity's assets were free from any charge.



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- (6) We confirm the charity held no stock at the end of the financial year.
- (7) We confirm with regards to possible liabilities for claims and complaints that there are no pending litigations and no amounts are expected to be paid, and no claims have been received or are expected to be received other than disclosed in the financial statements.
- (8) We confirm no capital expenditure had been committed or authorised by the board of trustees at the year end.
- (9) We confirm the charity has not had, or entered into, at any time during the period any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans, or credit transactions) for trustees or to guarantee or provide security for such matters.
- (10) We confirm there have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto.
- (11) We confirm that we are not aware of any possible or actual instance of noncompliance with those laws and regulations which provide a legal framework within which the charity conducts its business and which are central to the charity's ability to conduct its business or activities, and which would if contravened have a material impact on the financial statements.
- (12) We confirm that there have been no actual or suspected instances of fraud involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former employees, regulators or others.
- (13) We confirm related party transactions have been included in the financial statements and there are no further related party transactions which require disclosure on the financial statements.
- (14) We confirm that there are no 51% ownership group companies for tax purposes.
- (15) We confirm we have reviewed our charity's activities and consider they fall within the objectives of the charity. Any trading activity falling outside our objectives is within the limits set out by HM Revenue & Customs to be classed as exempt trading for corporation tax purposes.
- (16) We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that:



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- so far as each trustee is aware, there is no relevant audit information of which you as auditors are unaware; and
- each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that you are aware of that information.

(17) We confirm that in our opinion the charity will continue as a going concern for a period in excess of twelve months from the approval of these financial statements.

As minuted by the board of trustees at its meeting.



.....
R ROBERTSON

DATE – 01/09/2022



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