

ARBURY COMMUNITY ASSOCIATION

England & Wales · Charity number 300370

Details

Status Registered

Legal form Other

Registered 1970-04-09

Register [View on the Charity Commission register](#)

Contact

Address Arbury Community Centre
Campkin Road
Cambridge
CB4 2LD

Phone 01223712038

Email admin@arburycommunitycentre.org.uk

Website www.arburycommunitycentre.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CHESTERTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORD TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: The Arbury Community Association operates the Arbury Community Centre which provides accommodation, activity spaces, refreshments and other facilities to voluntary organisations, family groups and some businesses.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CHESTERTON AND NEIGHBOURHOOD
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£114,548	£130,755	-	-
2024-03-31	£101,305	£136,326	-	-
2023-03-31	£91,594	£99,690	-	-
2022-03-31	£146,973	£89,399	-	-
2021-03-31	£87,418	£83,905	-	-

Trustees

Name	Role	Appointed
Dr ANTHONY GEORGE MALES		2023-01-16
Emma Jane Flood		2023-06-14
Josephine Richards		2023-01-16
Kimberley Rayson		2023-11-28
Linda Squires		2019-05-30
Linda Wilkin		2019-05-30

ARBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 300370

Accounts

Arbury Community Association

Registered Charity No 300370

Trustees' Annual Report 2024-25

Charitable Objects

The main object of the Association is to promote the benefit of the inhabitants of North Cambridge, particularly the wards of Arbury and Kings Hedges, by working in partnership with local people, statutory and voluntary organisations, to advance education, social cohesion and welfare, and recreational opportunities through the operating of Arbury Community Centre, Campkin Road, Cambridge CB4 2LD.

Trustees

Tony Males remained Chair of Trustees in 2024-25, supported by Trustees Linda Squires (Treasurer), Jo Richardson (Secretary) Linda Wilkin, Emma Flood and Kimberley Rayson.

Finances

Income for the year ending March 2025 was £114,548 and expenditure was £130,755. The majority of the Association's income came from hire charges for the use of the premises. The largest expenditure is on staff salaries. We employ a manager, bookkeeper and two caretaker/cleaners. The deficit reduced overall reserves to £54,630 of which £6,668 is restricted and £28,520 held back for winding up should that prove necessary.

Achievements

During the year 2024-25 the Community Centre was in use seven days a week for 50 weeks of the year, closing only for the Christmas period and for bank holidays. Approximately 20,000 users crossed the threshold of all ages and backgrounds representing clubs, exercise groups, social gatherings, faith-based activities and education. We supported the annual Arbury Carnival by making all spaces available for the general public.

Public benefit

The Trustees reviewed the public benefit in the light of Charity Commission guidance and agreed that the Association's activities benefit the public with no discrimination as regards gender, age, race, faith, disability or sexuality.



Signed

Dr Tony Males

Chair of Trustees

January 2026

	2024-2025	2023-2024
-		
INCOME		
Hiring	93285.77	81492
Returnable Deposits	250.00	450.00
Functions	0.00	
Building Project	0.00	440.00
Grants	18500.00	9950.00
Donations	910.00	1000.00
Interest	1528.29	1619.00
Arboretum Donation	0.00	6354.00
Other Income	73.78	0.00
TOTAL INCOME	114547.84	101305.00

Grants 24/25	
Nat Lottery	18500
	18500
Cafe Customer	910

EXPENDITURE

• Hiring/Admin/Functions

Returned Deposits/Refunds	6118.15	4724.00
Office/Stationery/Postage	1310.22	1935.00
Advertising/Promotion	151.80	166.00
Insurance	2159.68	3778.00
Functions/Catering	0.00	0.00
Bar/Café	7273.00	7680.00
Licences	180.00	180.00
Other Admin/Fees/Licences	321.00	1100.00

• Staff

Salaries	48270.69	47978.00
PAYE/NI	7693.80	7156.00
To Cafe + Tavern Insurance Claim	0.00	0.00
To Tavern Bar Staff	0.00	1100.00
To Café Buffets etc.	211.00	1096.00
Other Staff/Expenses	425.00	0.00

• Premise Running Costs

Electricity	9169.17	11300.00
Gas	5593.50	6638.00
Water	2698.04	2621.00
Telephone/Internet	895.20	1117.00
Rent and Rates	5.00	75.00
General Maintenance	4337.47	1668.00
Repairs and Renewals	5815.53	4643.00
Materials	2385.18	1947.00
Security	1326.93	4812.00
Hygiene/Refuse	0.00	243.00
Other Running Costs	146.20	905.00

Allocated
Reserve
28520
Maintenance Reserve
7850
Development/Amenities
0.00
Restricted
DTA Grant
0.00
Legal CCC
1500.00
Awards for All (Job Club)
235.00
Uncashed cheques
1521.88
Arboretum Café Shares
4000.00
Cambridge City Council Community Grant
0.00

• Equipment/Capital Exp	12275.00	3624.00
• Building/Major Proj	11993.36	19840.00
TOTAL EXPENDITURE	130754.92	136326.00
Income less Expenditure	-16207.08	-35021.00
Starting Balance	67788.00	102809.00
Final Balance	33611.51	67788.00
Barclays	12938.75	7966.00
Arboretum Wages debtor	3976.71	11799.00
Santander	32454.38	42763.00
Cash	1260.00	1260.00
Arb Café Ltd Shares	4000.00	4000.00
Total Funds	54629.84	67788.00
Of which - held deposits	5525.72	4618.00
Of which allocated	28520.00	56297.00
Of which restricted	6668.46	6450.00
Available funds	40714.18	67365.00
Unrestricted (total available reserve)	13915.66	423.00



Report to the trustees Arbury Community Association

On accounts for the year ended 31 March 2025 **Charity no (if any)** 300370

Responsibilities and basis of report I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Robert Game

Date: 06 January 2025

Relevant professional qualification(s) or body (if any): ACCA

Address: 9 Churn Close, South Cerney,

Gloucestershire,

GL7 6HX

ARBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 300370

Accounts

Arbury Community Association

Registered Charity No 300370

Trustees' Annual Report 2023-24

Charitable Objects

The main object of the Association is to promote the benefit of the inhabitants of North Cambridge, particularly the wards of Arbury and Kings Hedges, by working in partnership with local people, statutory and voluntary organisations, to advance education, social cohesion and welfare, and recreational opportunities through the operating of Arbury Community Centre, Campkin Road, Cambridge CB4 2LD.

Trustees

Tony Males remained Chair of Trustees in 2023-24. Graham Cox stepped down during this financial year while Linda Squires (Treasurer) and Linda Wilkin continues to serve. Former Trustee Jo Richardson returned to the team as Secretary and new Trustees Emma Flood and Kimberley Rayson joined the team.

Finances

Income for the year ending March 2024 was £101,305 and expenditure was £136,326. The majority of the Association's income came from hire charges for the use of the premises. The largest expenditure is on staff salaries, although in the year 2023-24 we invested £23,464 offset by grants totalling £10,500. We employ a manager, bookkeeper and two caretaker/cleaners. The deficit reduced overall reserves to £67,365.

Achievements

During the year 2023-24 the Community Centre was in use seven days a week for 50 weeks of the year, closing only for the Christmas period and for bank holidays. Approximately 20,000 users crossed the threshold of all ages and backgrounds representing clubs, exercise groups, social gatherings, faith-based activities and education. We supported the annual Arbury Carnival by making all spaces available for the general public.

Public benefit

The Trustees reviewed the public benefit in the light of Charity Commission guidance and agreed that the Association's activities benefit the public with no discrimination as regards gender, age, race, faith, disability or sexuality.



Signed

Dr Tony Males

Chair of Trustees

December 2024

Arbury Community Association

Year ended 31 March 2024

Final accounts

	2023-2024	2022-2023	
INCOME			Grants
Hiring	81,492	82,570	Nat Lottery
Returnable Deposits	450	550	9950
Functions	0	0	<u>9950</u>
Building Project	440	0	
Grants	9,950	0	Donations
Donations	1,000	1,000	Mulhaneys Builders
Interest	1,619	386	1000
Arboretum Donation	6,354	7,000	<u>1000</u>
Other Income	0	88	
TOTAL INCOME	<u>101,305</u>	<u>91,594</u>	
EXPENDITURE			
• Hiring/Admin/Functions			Allocated
Returned Deposits/Refunds	4,724	3,501	Reserve
Office/Stationery/Postage	1,935	1,411	47,038
Advertising/Promotion	166	166	Maintenance Reserve
Insurance	3,778	5,053	7,850
Functions/Catering	0	0	Good Companions
Bar/Café	7,680	0	1,409
Bank Charges	180	180	<u>56,297</u>
Other Admin/Fees/Licences	1,100	1,039	Restricted
• Staff			Legal CCC
Salaries	47,978	48,511	1,500
PAYE/NI	7,156	6,311	Awards for All (Job Club)
To Cafe + Tavern Insurance Claim *	0	0	235
To Tavern Bar Staff	1,100	1,837	Uncashed cheques
To Café Buffets etc.	1,096	73	715
Other Staff/Expenses	0	200	Arboretum Café Shares
• Premise Running Costs			4,000
Electricity	11,300	4,036	<u>6,450</u>
Gas	6,638	2,203	
Water	2,621	2,569	
Telephone/Internet	1,117	656	
Rent and Rates	75	0	
General Maintenance	1,668	1,330	
Repairs and Renewals	4,643	3,609	
Materials	1,947	2,158	
Security	4,812	1,028	
Hygiene/Refuse	243	0	
Other Running Costs	905	381	
• Equipment/Capital Exp	3,624	492	
• Building/Major Proj	19,840	12,950	
TOTAL EXPENDITURE	<u>136,326</u>	<u>99,690</u>	
Income less Expenditure	-35,021	-8,097	
Starting Balance	102,809	110,906	
Final Balance	<u>67,788</u>	<u>102,809</u>	
Barclays	7,966	38,154	
Arboretum Wages debtor	11,799	11,083	
Santander	42,763	48,312	
Cash	1,260	1,260	
Arb Café Ltd Shares	4,000	4,000	
Total Funds	<u>67,788</u>	<u>102,809</u>	
Of which - held deposits	4,618	2,609	
Of which allocated	56,297	36,370	
Of which restricted	6,450	6,074	
Available funds	<u>67,365</u>	45,053	
Unrestricted (total available reserve)	423	57,757	

Arbury Community Association

Charity Number 300370

Accounts for the year ended 31 March 2024

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024

Respective Responsibilities of the Trustee and the Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Acts 2011 ("the Act").

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be brought in this report in order to enable a proper understanding of the accounts to be reached.

Geoff Mann
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ
28 January 2025

ARBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 300370

Accounts

Arbury Community Association

Registered Charity No 300370

Trustees' Annual Report 2022-23

Charitable Objects

The main object of the Association is to promote the benefit of the inhabitants of North Cambridge, particularly the wards of Arbury and Kings Hedges, by working in partnership with local people, statutory and voluntary organisations, to advance education, social cohesion and welfare, and recreational opportunities through the operating of Arbury Community Centre, Campkin Road, Cambridge CB4 2LD.

Trustees

Chair of Trustees Graham Beynon stepped down at the Annual General Meeting of the Association held in January 2023. Tony Males joined the Trustees thereafter and was elected Chair in Graham's place. The other Trustees for the remainder of the financial year 2022-23 were Linda Squires (Treasurer), Graham Cox (Secretary) and Linda Wilkin.

Finances

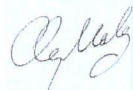
Income for the year ending March 2023 was £91,594 and expenditure was £99,690. The majority of the Association's income came from hire charges for the use of the premises. The largest expenditure is on staff salaries. We employ a manager, bookkeeper and two caretaker/cleaners. The deficit reduced overall reserves to £102,809 of which £6,074 is restricted and £28,520 held back for winding up should that prove necessary.

Achievements

During the year 2022-23 the Community Centre was in use seven days a week for 50 weeks of the year, closing only for the Christmas period and for bank holidays. Approximately 20,000 users crossed the threshold of all ages and backgrounds representing clubs, exercise groups, social gatherings, faith-based activities and education. We supported the annual Arbury Carnival by making all spaces available for the general public.

Public benefit

The Trustees reviewed the public benefit in the light of Charity Commission guidance and agreed that the Association's activities benefit the public with no discrimination as regards gender, age, race, faith, disability or sexuality.



Signed

Dr Tony Males

Chair of Trustees

January 2024

Arbury Community Association

Year ended 31 March 2023

Final accounts

	2022-2023	2021-22	2022-2023		
INCOME			Notes		
Hiring	82,570	75,814			
Returnable Deposits	550	730			
Functions	0				
Building Project	0	0			
Grants	0	22,000			
Donations	1,000		Donations	Education and skills	1,000
Interest	386				
Arboretum Donation	7,000	7,000			
Other Income	88	41,429			
TOTAL INCOME	91,594	146,973			
EXPENDITURE					
• Hiring/Admin/Functions					
Returned Deposits/Refunds	3,501	2,722			
Office/Stationery/Postage	1,411	737			
Advertising/Promotion	166	131			
Insurance	5,053	4,952			
Functions/Catering	0	0			
Bar/Café	0	52			
Bank Charges	180	0			
Other Admin/Fees/Licences	1,039	1,553			
• Staff					
Salaries	48,511	38,895			
PAYE/NI	6,311	8,205			
To Cafe + Tavern Insurance Claim	0	6,522			
To Tavern Bar Staff	1,837	670			
To Café Buffets etc.	73	359			
Other Staff/Expenses	200	130			
• Premise Running Costs					
Electricity	4,036	4,319			
Gas	2,203	1,862			
Water	2,569	5,531			
Telephone/Internet	656	923			
Rent and Rates	0	22			
General Maintenance	1,330	2,735			
Repairs and Renewals	3,609	5,886			
Materials	2,158	1,279			
Security	1,028	991			
Hygiene/Refuse	0	59			
Other Running Costs	381	0			
• Equipment/Capital Exp	492	863			
• Building/Major Proj	12,950	0			
TOTAL EXPENDITURE	99,690	89,399			
Income less Expenditure	-8,097	57,574			
Starting Balance	110,906	53,331	Allocated	Reserve	28,520
Final Balance	102,809	110,906		Maintenance Reserve	7,850
					36,370
Barclays	38,154	63,689			
Arboretum Wages debtor	11,083	13,036			
Santander	48,312	28,921			
Cash	1,260	1,260			
Arb Café Ltd Shares	4,000	4,000	Restricted		
Total Funds	102,809	110,906		Legal (CCC)	1,500
				Job Club (Awards for All)	235
Of which - held deposits	2,609	1,650		Uncashed cheques	339
Of which allocated	36,370	34,010		Arboretum Café Shares	4,000
Of which restricted	6,074	6,063			6,074
Available funds	45,053	41,723			
Unrestricted (total available reserve)	57,757	69,183			

Arbury Community Association

Charity Number 300370

Accounts for the year ended 31 March 2023

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023

Respective Responsibilities of the Trustee and the Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Acts 2011 ("the Act").

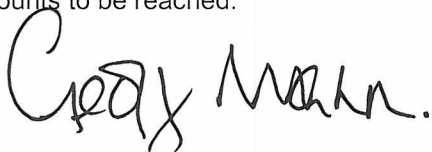
I report in respect of my examination of your charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be brought in this report in order to enable a proper understanding of the accounts to be reached.



Geoff Mann
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ
23 January 2024

ARBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 300370

Accounts

Arbury Community Centre Association, Cambridge

Trustees Report, April 2021-March 2022

Activities of the Association

The ACA has continued to promote the benefit of the residents of North Cambridge through the provision of facilities at the Arbury Community Centre.

Over this year the centre had 1752 bookings with a 'footfall' of approximately 34,000 people. Approximately 68% of use was by charities, 25% by businesses, and 7% by statutory authorities and social users. These represent a wide variety of interests, nationalities, ages and religions. 94% of bookings were by regular users and 6% were one-off.

The Association also runs a group called 'Good Companions' which provides occasional social activities for local senior citizens. We also provide a base and support for the annual Arbury Carnival which is the largest social gathering in north Cambridge.

Income and Expenditure

The main income for the Association has been from hiring the community centre. We continue to provide good functional space at low cost and have friendly and helpful staff who make users welcome. The trustees would like to thank the administrator, centre manager, finance assistant, caretaker, cleaners, and café and tavern staff who contribute so significantly to the success of the centre.

We also benefitted from a £10,000 lottery fund grant specifically for the refurbishment of the male toilets. We are also grateful to the city council for granting of rate relief.

Following the Covid pandemic we received a £12,000 from Cambridge City Council Covid Relief Fund; £12,269 as part of the furlough wage support scheme; and £22,638 from an insurance claim settlement on loss of income.

The Arboretum Café Ltd is a wholly owned subsidiary of the Arbury Community Association. It consists of the Arboretum Café and the Arbury Tavern. Together over the year these operations paid rent of £7000 to the Association, with a further £3,412 owing. The Association has 4000 £1 shares invested in the Arboretum Café Ltd.

Our total income from the above was £146,972; our total expenditure was £89,398.

End of year

At the end of the year the Association fund stood at £110,905. This leaves reserves well in excess of that required by our reserves policy.

Dr Graham Beynon, Chair of Trustees
Charity Number 300370

Arbury Community Association

Year ended 31 March 2022

Final accounts

	2021-2022	2020-2021	2021-2022		
INCOME				Notes	
Hiring	75,813.93	8,947.68			
Returnable Deposits	730.00	100.00		Grants	
Grants	22,000.00	49,407.29		Cambridge City Council	12,000.00
Arboretum Donation	7,000.00	0.00		Lottery Fund	10,000.00
Other Income	41,429.04	28,962.72			
TOTAL INCOME	146,972.97	87,417.69			
					22,000.00
EXPENDITURE					
Hiring/Admin/Functions					
Returned Deposits/Refunds	2,722.43	1,360.61		Other Income	
Office/Stationery/Postage	736.74	396.34		Furlough	12,269.00
Advertising/Promotion	130.53	984.04		Insurance claims	
Insurance	4,951.65	3,849.93		ACA	22,638.00
Bar/Café	52.20	425.00		Café (Paid to Café)	6,522.00
Bank Charges	0.00	70.00			
Other Admin/Fees/Licences	1,553.00	1,370.00			
• Staff					41,429.00
Salaries	38,895.34	46,592.05			
PAYE/NI	8,205.42	3,758.14			
To Café and Tavern insurance costs	6,522.00	0.00		Allocated	
To Tavern Bar Staff	670.00	0.00		Reserve	25,760.00
To Café Buffets etc.	358.65	0.00		Maintenance Reserve	8,250.00
Other Staff/Expenses	130.25	-158.30			
• Premise Running Costs					
Electricity	4,319.15	3,172.92			34,010.00
Gas	1,862.01	1,633.16			
Water	5,530.59	0.00			
Telephone/Internet	922.71	964.82		Restricted	
Rent and Rates	21.51	10.00		Legal (CCC)	1,500.00
General Maintenance	2,735.48	1,890.00		Job Club (Awards for All)	235.00
Repairs and Renewals	5,886.07	1,903.71		Uncashed cheques	328.08
Materials	1,279.22	374.32		Arboretum Café Shares	4,000.00
Security	991.47	240.00			
Hygiene/Refuse	59.09	62.11			
Other Running Costs	0.00	150.00			6,063.08
• Equipment/Capital Exp					
	863.05	7,775.97			
• Building/Major Proj					
	0.00	7,080.00			
TOTAL EXPENDITURE	89,398.56	83,904.82			
Income less Expenditure	57,574.41	3,512.87			
Startling Balance	53,331.46	49,818.59			
Final Balance	110,905.87	53,331.46			
Barclays	63,688.99	45,374.20			
Arboretum Wages debtor	13,036.05	1,639.26			
Santander	28,920.84	1,058.01			
Cash	1,260.00	1,260.00			

Arb Café Ltd Shares		4,000.00	4,000.00				
Total Funds		110,905.88	53,331.47				
Of which - held deposits		1,650.00	1,067.88				
Of which allocated		34,010.00	26,849.00				
Of which restricted		6,063.08	9,356.29				
Available funds		41,723.08	37,273.17				
Unrestricted (total available reserve)		69,182.80	16,058.30				
Linda Squires	<i>L. Squires</i>		<i>2-11-23</i>				
Treasurer							

Arbury Community Association

Charity Number 300370

Accounts for the year ended 31 March 2022

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022

Respective Responsibilities of the Trustee and the Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Acts 2011 ("the Act").

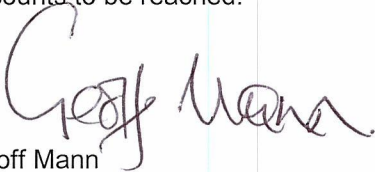
I report in respect of my examination of your charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be brought in this report in order to enable a proper understanding of the accounts to be reached.



Geoff Mann
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ
30 January 2023

ARBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 300370

Accounts

Arbury Community Association, Cambridge

Trustees Report April 2020- March 2021

Activities of the Association

The ACA has continued to promote the benefit of the residents of North Cambridge through the provision of facilities at the Arbury Community Centre.

Over this time period the activities of the centre have been significantly affected by the Covid-19 pandemic. The centre was closed at the start of April because of the national lockdown. Staff were retained using the Furlough Scheme. We are also grateful to the city council for a small business grant at this time. During the lockdown period we completed our annual inspections and repairs and, once we were given an opening date, were able to carry out a major deep clean and Covid-safe preparation. We opened on 1st September to our regular users and the number groups returning then increased; we have also been able to welcome new groups whose previous facilities have remained closed or are unable to provide the Covid safety measures. However we had to close again in January 2021 because of the second national lockdown.

When able to operate we have provided good, functional space at affordable prices and are grateful to our friendly and helpful staff who make our users welcome and who have worked particularly hard over a difficult year.

Income and Losses

The main source of income for the Association is from the hiring of the community centre. This has been substantially affected by the closures mentioned above resulting in a significant loss over the year as detailed in our accounts. We have initiated an insurance claim both against loss of income and loss of stock.

Insurance claim:

Loss of stock: £3000

ACA loss of income: £22,608

Arboretum Café Ltd: £6,552

The Arboretum Café Ltd. is a wholly owned subsidiary of The Arbury Community Association. It consists of the Arboretum Café and Arbury Tavern. Both of these enterprises add value to the services of the centre being used for lunches and light refreshments and providing catering for conferences and social events while Arbury Tavern provides a licenced bar facility to socials, weddings and the Arbury Carnival.

Dr Graham Beynon

Chair of trustees

Charity number 300370

Arbury Community Association

Year ended 31 March 2021

Final accounts

		2020-2021	2019-2020			Grants	
INCOME						22/4/20 Cam City Council	25,000.00
Hiring		8,947.68	79,563.65			13/11/20 Main Grants	8,350.00
Returnable Deposits		100.00	3,300.00			27/11/20 Cam City Council	2,000.00
Functions		0.00	732.21			18/1/21Ca m City Council	1,200.00
Building Project		0.00	0.00			26/1/21 Cam City Council	9,714.29
Grants		49,407.29	12,116.80			17/3/21 Cam City Council	3,143.00
Donations		0.00	100.00				49,407.29
Interest		0.01	5.06				
Arboretum Donation		0.00	-1,089.11				
Other Income	Furlough Income	28,962.72	0.00				
TOTAL INCOME		87,417.70	94,728.61				
EXPENDITURE							
Hiring/Admin/Functions						Major Building Works	
Returned Deposits/Refunds		1,360.61	7,434.85				
Office/Stationery/Postage		396.34	1,185.71			Toilet refurb	7,080.00
Advertising/Promotion		984.04	141.29				7,080.00
Insurance		3,849.93	2,043.41				
Functions/Catering		0.00	796.81				
Bar/Café		425.00	0.00				
Bank Charges		70.00	0.00				
Other Admin/Fees/Licences		1,370.00	1,143.37				
• Staff		0.00					
Salaries		46,592.05	45,461.85				
PAYE/NI		3,758.14	3,572.24				
Payroll Costs		-158.30	341.50				
To Tavern Bar Staff		0.00	1,100.00				
To Café Buffets etc.		0.00	1,998.55				
Other Staff/Expenses		0.00	0.00				
• Premise Running Costs		0.00					
Electricity		3,172.92	5,302.97				
Gas		1,633.16	1,850.12				
Water		0.00	0.00				
Telephone/Internet		964.82	879.51				
Rent and Rates		10.00	0.00				

Arbury Community Association

Charity Number 300370

Accounts for the year ended 31 March 2021

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021

Respective Responsibilities of the Trustee and the Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Acts 2011 ("the Act").

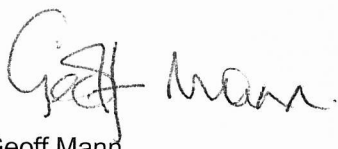
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