

## **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		
<b>INCOME</b>			<b>Notes</b>		
Hiring	75,813.93	8,947.68			
Returnable Deposits	730.00	100.00	<b>Grants</b>		
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			
<b>TOTAL INCOME</b>	<b>146,972.97</b>	<b>87,417.69</b>			
					<b>22,000.00</b>
<b>EXPENDITURE</b>					
<b>• Hiring/Admin/Functions</b>					
Returned Deposits/Refunds	2,722.43	1,360.61	<b>Other Income</b>		
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			
<b>• Staff</b>					<b>41,429.00</b>
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	<b>Allocated</b>		
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			
<b>• Premise Running Costs</b>					
Electricity	4,319.15	3,172.92			<b>34,010.00</b>
Gas	1,862.01	1,633.16			
Water	5,530.59	0.00			
Telephone/Internet	922.71	964.82	<b>Restricted</b>		
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			<b>6,063.08</b>
<b>• Equipment/Capital Exp</b>	<b>863.05</b>	<b>7,775.97</b>			
<b>• Building/Major Proj</b>	<b>0.00</b>	<b>7,080.00</b>			
<b>TOTAL EXPENDITURE</b>	<b>89,398.56</b>	<b>83,904.82</b>			
Income less Expenditure	57,574.41	3,512.87			
Starting Balance	53,331.46	49,818.59			
<b>Final Balance</b>	<b>110,905.87</b>	<b>53,331.46</b>			
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	L. A. Squires		2-11-23					
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").

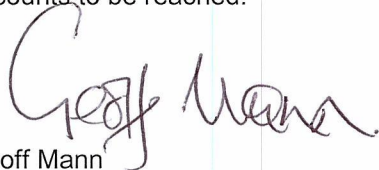
I report in respect of my examination of your charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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  
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30 January 2023