

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").

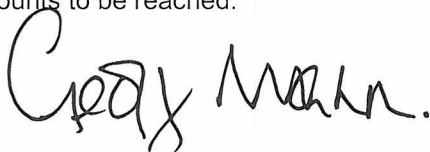
I report in respect of my examination of your charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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
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23 January 2024