

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 9950
Returnable Deposits	450	550	
Functions	0	0	9950
Building Project	440	0	
Grants	9,950	0	
Donations	1,000	1,000	Donations
Interest	1,619	386	
Arboretum Donation	6,354	7,000	Mulhaney Builders 1000
Other Income	0	88	1000
TOTAL INCOME	101,305	91,594	
EXPENDITURE			
• Hiring/Admin/Functions			
Returned Deposits/Refunds	4,724	3,501	Allocated
Office/Stationery/Postage	1,935	1,411	Reserve 47,038
Advertising/Promotion	166	166	Maintenance Reserve 7,850
Insurance	3,778	5,053	Good Companions 1,409
Functions/Catering	0	0	
Bar/Café	7,680	0	56,297
Bank Charges	180	180	
Other Admin/Fees/Licences	1,100	1,039	Restricted
• Staff			Legal CCC 1,500
Salaries	47,978	48,511	Awards for All (Job Club) 235
PAYE/NI	7,156	6,311	Uncashed cheques 715
To Cafe + Tavern Insurance Claim *	0	0	Arboretum Café Shares 4,000
To Tavern Bar Staff	1,100	1,837	
To Café Buffets etc.	1,096	73	6,450
Other Staff/Expenses	0	200	
• Premise Running Costs			
Electricity	11,300	4,036	
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	136,326	99,690	
Income less Expenditure	-35,021	-8,097	
Starting Balance	102,809	110,906	
Final Balance	67,788	102,809	
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	67,788	102,809	
Of which - held deposits	4,618	2,609	
Of which allocated	56,297	36,370	
Of which restricted	6,450	6,074	
Available funds	67,365	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