

**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
<b>INCOME</b>		
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
<b>TOTAL INCOME</b>	<b>114547.84</b>	<b>101305.00</b>

#### 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

#### Grants 24/25

Nat Lottery	18500
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	18500

Cafe Customer	910
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#### 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
<b>TOTAL EXPENDITURE</b>	<b>130754.92</b>	<b>136326.00</b>
Income less Expenditure	-16207.08	-35021.00
Starting Balance	67788.00	102809.00
<b>Final Balance</b>	<b>33611.51</b>	<b>67788.00</b>
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
<b>Total Funds</b>	<b>54629.84</b>	<b>67788.00</b>
Of which - held deposits	5525.72	4618.00
Of which allocated	28520.00	56297.00
Of which restricted	6668.46	6450.00
<b>Available funds</b>	<b>40714.18</b>	<b>67365.00</b>
Unrestricted (total available reserve)	13915.66	423.00







**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Report to the trustees** Arbury Community Association

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