

Sustainable Cottenham

Charitable Incorporated Organisation Charity Number 1188763

Treasurer's report for Annual General Meeting 9 March 2021

For period 10 July 2019 - 31 December 2020.

1. Report and accounts for Sustainable Cottenham – unincorporated association 10/7/2019 – 24/3/2020

Receipts

Sustainable Cottenham became an unincorporated association on 10 July 2019 and opened its bank account with a grant of £1,200 from Fen Edge Community Association (FECA) in recognition of its involvement with the re-useable cup scheme at their June 2019 festival. There was an additional £180 refunded as unused sponsorship.

Further successful grant applications followed: South Cambridgeshire District Council (SCDC) for Cottenham Connected Sunday Socials (£610) and Eco Eats (Zero Carbon Communities grant, £2,520) and Cottenham Feast Parade for Cottenham Connected Sunday Socials (£65). Cash donations at Sunday Socials amounted to £132.18.

Payments

The largest single outgoing was venue hire for 6 sessions of Cottenham Connected monthly Sunday Socials (September 2019 – February 2020). Next was insurance at £242.56, £100 of which was allocated to Cottenham Connected in recognition of the greater risk associated with running these events. Website and email hosting cost £82.80 and litter pick costs totalled £93.96.

Net funds

There was a balance of £4,005.86 in net funds at the time Sustainable Cottenham converted from an unincorporated association to a Charitable Incorporated Organisation (CIO) on 25 March 2020. £1060.68 of this was unallocated, £425.18 was allocated to Cottenham Connection's Sunday Socials and £2520 allocated to Eco Eats. The intention was for these restricted funds to be spent on events later in 2020 but these were postponed due to COVID.

Accounts summary for Sustainable Cottenham unincorporated association 10/07/2019 – 24/03/2020. (See full accounts for more details).

	Unrestricted funds	Restricted: Cottenham Connected	Restricted: Eco Eats	Total funds	
Receipts	£	£	£	£	£
Grants	1,380.00	675.00	2,520.00	4,575.00	
Cash donations		132.18		132.18	
Sub-total	1,380.00	807.18	2,520.00	4,707.18	
Payments					
	319.32	382.00	0	701.32	
Cash funds at time of conversion to CIO	1,060.68	425.18	2,520.00	4,005.86	

2. Report and accounts for Sustainable Cottenham – CIO 25/3/2020 – 31/12/2020

Sustainable Cottenham converted to a Charitable Incorporated Organisation on 25 March 2020, carrying its cash funds forward into this new entity. The timing coincided with the first national COVID lockdown and suspension of all live activities. Despite this the finances have not been too badly affected, with cash funds declining by only £156.36 before the end of the financial year.

Receipts

Shortly after becoming a charity Sustainable Cottenham received a grant of £300 from FECA for Eco Eats. An application was approved for £4,015 for Cottenham Connected Sunday Socials by Cambridgeshire Community Foundation's Cultivate Fund. Due to the suspension of these events, it was mutually agreed that the funds would be released in the 2021/22 financial year once it was feasible to resume activities.

Payments

The largest single outgoing was insurance at £242.56, £100 of which was allocated to Cottenham Connected in recognition of the greater risk associated with running these events. Website and email hosting cost £82.80. A small payment of £125 for design work incurred for Eco Eats.

Net funds

There was a balance of £3,855.50 in net funds at the Sustainable Cottenham CIO year-end on 31 December 2020. £835.32 of this was unallocated, £325.18 was allocated to Cottenham Connection Sunday Socials and £2,695 allocated to Eco Eats. The intention is for these restricted funds to be spent on events in 2021 once the lifting of COVID restrictions allow.

Accounts summary for Sustainable Cottenham CIO 25/03/2020 – 31/12/2020. (See full accounts for more details).

	Unrestricted funds	Restricted: Cottenham Connected	Restricted: Eco Eats	Total funds	Last year (9 months unincorp. ass'n)
	£	£	£	£	£
<i>Receipts</i>					
Grants			300.00	300.00	4,575.00
Cash donations					132.18
Sub-total			300.00	300.00	4,707.18
<i>Payments</i>					
	225.36	100.00	125.00	450.36	701.32
Net cash funds for year	-225.36	-100.00	175.00	-150.36	4,005.86
Cash funds from unincorp. assocn	1,060.68	425.18	2,520.00	4,005.86	
Cash funds at year end	835.32	325.18	2,695.00	3,855.50	4,005.86

Catherine Burch

Treasurer, Sustainable Cottenham



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sustainable Cottenham - unincorporated association
Prior to conversion to CIO on 25 March 2020

No (if any)

CC16a

Receipts and payments accounts

For the period from	10-Jul-19	To	24-Mar-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds - Cottenham Connected to the nearest £	Restricted funds - Eco Eats to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FECA grant + sponsor refund	1,380.00	-	-	1,380.00	-
SCDC grants	-	610.00	2,520.00	3,130.00	-
Cottenham Feast grant	-	65.00	-	65.00	-
Cash donations at Sunday Socials	-	132.18	-	132.18	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,380.00	807.18	2,520.00	4,707.18	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,380.00	807.18	2,520.00	4,707.18	-
A3 Payments					
Insurance	142.56	100.00	-	242.56	-
Hall hire for Sunday Socials (x 6)	-	282.00	-	282.00	-
Litter pick equipment (C Burch)	45.96	-	-	45.96	-
Hall hire for litter pick	48.00	-	-	48.00	-
Website & publicity	82.80	-	-	82.80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	319.32	382.00	-	701.32	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	319.32	382.00	-	701.32	-
Net of receipts/(payments)	1,060.68	425.18	2,520.00	4,005.86	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,060.68	425.18	2,520.00	4,005.86	-

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds - Cottenham Connected to nearest £	Restricted funds - Eco Eats to nearest £
B1 Cash funds	Current account	1,060.68	293.00	2,520.00
	Cash	-	132.18	-
		-	-	-
	Total cash funds	1,060.68	425.18	2,520.00

(agree balances with receipts and payments account(s))

OK OK OK

		Unrestricted funds	Restricted funds - Cottenham Connected to nearest £	Restricted funds - Eco Eats
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Receipts and payments accounts

For the period from	25-Mar-20	To	31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds - Cottenham Connected to the nearest £	Restricted funds - Eco Eats to the nearest £	Total funds to the nearest £	Last year (9 months as uninc. assn) to the nearest £
A1 Receipts					
FECA grant	-	-	300.00	300.00	1,380.00
SCDC grants	-	-	-	-	3,130.00
Cottenham Feast grant	-	-	-	-	65.00
Cash donations at Sunday Socials	-	-	-	-	132.18
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	300.00	300.00	4,707.18
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	300.00	300.00	4,707.18
A3 Payments					
Insurance	142.56	100.00	-	242.56	242.56
Hall hire for Sunday Socials	-	-	-	-	282.00
Litter pick equipment	-	-	-	-	45.96
Hall hire litter pick	-	-	-	-	48.00
Website	82.80	-	-	82.80	82.80
Design	-	-	125.00	125.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	225.36	100.00	125.00	450.36	701.32
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	225.36	100.00	125.00	450.36	701.32
Net of receipts/(payments)	- 225.36	- 100.00	175.00	- 150.36	4,005.86
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,060.68	425.18	2,520.00	4,005.86	-
Cash funds this year end	835.32	325.18	2,695.00	3,855.50	4,005.86

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds - Cottenham Connected to nearest £	Restricted funds - Eco Eats to nearest £
B1 Cash funds	to nearest £			
	Current account	835.32	193.00	2,695.00
	Cash	-	132.18	-
		-	-	-
	Total cash funds	835.32	325.18	2,695.00
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds - Cottenham Connected to nearest £	Restricted funds - Eco Eats to nearest £
B2 Other monetary assets	to nearest £			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	to nearest £			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	to nearest £			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	to nearest £			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval