

# Sustainable Cottenham

Charitable Incorporated Organisation Charity Number 1188763

Treasurer's report for Annual General Meeting 16 March 2022

For period 1 January 2021 - 31 December 2021

This is the first full year that Sustainable Cottenham has operated as a Charitable Incorporated Organisation. After very little activity in 2020, due to COVID lockdowns, activities began again tentatively in mid-2021 and we were successful in three applications on behalf of Cottenham Connected, some of which was spent on furniture and games for use at Sunday Socials. Because of these funding streams our cash reserves have increase significantly this year.

*Accounts summary for Sustainable Cottenham CIO 1/01/2021 – 31/12/2021. (See full accounts for more details).*

	Unrestricted funds	Restricted: Cottenham Connected	Restricted: Eco Eats	Total funds	Last year
<b>Receipts</b>	£	£	£	£	£
Grants	-	8,612.00	-	8,612.00	300.00
Donations	-	76.50	43.33	119.83	-
Sub-total	-	8,688.50	43.33	8,731.83	300.00
<b>Payments</b>					
Running costs	167.56	708.05	341.55	1,217.16	450.36
Capital items	-	4,464.31	-	4,464.31	-
Sub-total	167.56	5,172.36	341.55	5,681.47	450.36
<b>Net cash funds for year</b>	-167.56	3,516.14	-298.22	3,050.36	-150.36
Cash funds from last year	835.32	325.18	2,695.00	3,855.50	4,005.86
<b>Cash funds at year end</b>	667.76	3,841.32	2,396.78	6,905.86	3,855.50

## *Receipts*

The main source of income has been three tranches of grant funding for Cottenham Connected Sunday Socials. A total of £4,597 was received from The Local Connections Fund (rounds 1 and 2) and £4,015 from Cambridgeshire Community Foundation's Cultivate Fund. Donations received at the Sunday Socials and the Eco Eats VEGFEST event brought in another £119.83.

## *Payments*

The purpose of the Local Connections funding was to pay for furniture and equipment to help tackle loneliness and was spent on comfortable chairs, small tables, games and equipment to encourage mingling and meeting new people at Sunday Socials. This expenditure is listed under the capital items figure of £4,461.31.

Because Cottenham Connected and Eco Eats were able to start putting on events in the latter half of 2021, this led to incurring more running costs for these events.

NB there should have been a payment of £82.80 for website and email hosting but this was not and will not be claimed so need not be allowed for as a closing creditor.

*Net funds*

There was a balance of £6,905.86 in net funds at year-end on 31 December 2021. Of this, £3,841.32 was allocated to Cottenham Connection Sunday Socials and £2,396.78 allocated to Eco Eats. The intention is for these restricted funds to be spent on events in 2022. The £667.76 of unallocated funds is available for the general running of the charity (insurance, website, litter pick costs etc) and opportunities to replenish these funds will be sought in 2022.

Catherine Burch  
Treasurer, Sustainable Cottenham