

Sustainable Cottenham

Charitable Incorporated Organisation Charity Number 1188763

Treasurer's report for Annual General Meeting 15 May 2024

For period 1 January 2023 - 31 December 2023

Many of our activities this year did not require expenditure and therefore there were relatively few transactions in or out of our bank account in 2023.

The Cottenham Connected project continues to be on hold in the absence of a volunteer to organise it and in the meantime, we continue to retain the unspent £445.37 in a reserved fund in case the project is rekindled.

The charity's annual running costs are approximately £400 and in autumn 2023 we were selected by the Co-op as one of their Local Causes. This welcome boost to our coffers will arrive in 2024.

Accounts summary for Sustainable Cottenham CIO 1/01/2023 – 31/12/2023. (See full accounts for more details).

| | Unrestricted funds | Restricted: Cottenham Connected | Restricted: Eco Eats | Total funds | Last year |
|--------------------------------|--------------------|---------------------------------|----------------------|-------------|-----------|
| Receipts | £ | £ | £ | £ | £ |
| Grants | 160.00 | - | - | 160.00 | 394.00 |
| Sales | - | - | 65.00 | 65.00 | 222.28 |
| Sub-total | 160.00 | - | 65.00 | 225.00 | 616.28 |
| Payments | | | | | |
| Running costs | 393.03 | - | - | 393.03 | 1,666.30 |
| Return of grant | - | - | - | - | 3,395.95 |
| Sub-total | 393.03 | | | 393.03 | 5,062.25 |
| Net cash funds for year | | | | | |
| Cash funds from last year | 666.96 | 445.37 | 1,347.56 | 2,459.89 | 6,905.86 |
| Cash funds at year end | 433.93 | 445.37 | 1,412.56 | 2,291.86 | 2,459.89 |

Receipts

The sources of income have been grant-funding from Cottenham Parish Council (£160) plus sales from the recipe book (£65). A bid for funding from Cambridge South Rotary Club was unsuccessful but we could apply again.

Payments

The out-goings were costs associated with running the charity: insurance (£157) hall hire for litter picks (£138.23), website hosting (£82.80) and Fen Edge Community Association membership.

Net funds

There was a balance of £2,291.86 in net funds at year-end on 31 December 2023. Of this, £445.37 was allocated to Cottenham Connected Sunday Socials and £1,412.56 allocated to Eco Eats. The

intention is for the Eco Eats restricted funds to be spent on community initiatives in 2024. The £433.93 of unallocated funds is available for the general running of the charity (insurance, website, litter pick costs etc). Fortunately, opportunities to replenish these funds have already emerged in 2024.

Catherine Burch
Treasurer, Sustainable Cottenham