

Charity Registration No. 1004198

Company Registration No. 02636217 (England and Wales)

COMMUNITIES TOGETHER EAST ANGLIA LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

COMMUNITIES TOGETHER EAST ANGLIA LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Jay Mr C Wilson Mr K L Fish Mrs N Bradford Mr D Chapman	(Appointed 20 April 2022) (Appointed 20 April 2022)
Secretary	Jo Reeder	
Charity number	1004198	
Company number	02636217	
Principal address	Red Gables Ipswich Road Stowmarket IP14 1BE	
Registered office	Red Gables Ipswich Road Stowmarket IP14 1BE	
Independent examiner	Gascoynes Gascoynes House Moseleys Farm Business Centre Fornham All Saints Suffolk IP28 6JY	

COMMUNITIES TOGETHER EAST ANGLIA LTD

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COMMUNITIES TOGETHER EAST ANGLIA LTD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees are pleased to present their annual trustees report, together with the financial statements of the Charity for the year ending 31st March 2022 which are prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019).

Objectives and activities

BSEVC's (now known as Communities Together East Anglia) objectives are to promote and undertake charitable activities in East Anglia. The charity implements its charitable objectives through community transport, mental health and well-being activities, community activity and friendship groups and carer support opportunities.

This vital service has gone from strength to strength since coming under the Communities Together East Anglia umbrella and continues to support adult family carers across the county with a range of support services. These include a carers card, carers counselling through partner and mental health experts, MTCIC, general information, signposting and support and this year has also seen the launch and roll out of **Suffolk Carers Natter** – a peer to peer support/befriending network for family carers, at a community level in different locations around the county. This model of local level support has proved extremely successful, giving family carers the opportunity to meet people in similar situations to themselves, in their local area, to build support networks. 698 people have been registered for this service during the year.

Funding for this work has been gained from:

Suffolk Community Foundation through The Miller Trust Fund and The Skinner's Fund, The Pargiter Trust Fund, The Shadwell Fund and The Simpson Fund through Suffolk Community Foundation, The Leading Lives Community Benefit Fund, Community Restart, Engaged Communities (Suffolk County Council), Geoffrey Whatling Foundation, The Ropes Trust and East Suffolk Boost.

Supporting those with Mental Health difficulties

We have continued this year to support the now established C'Art group in Sudbury, with the group moving to a new location during the year.

Connecting Communities Contracts (Mid Suffolk & Ipswich)

For the second consecutive year, Suffolk County Council extended the original 5 year contract term for another 12 months (a 7 year delivery in total).

With yet another challenging year the transport team have all worked extremely hard to ensure that the service continues with extending COVID19 precautions carefully to keep staff and passengers safe at all times.

The Community Car service was able to restart in September 2021 although this has had to be rebuilt due to many volunteers experiencing changes in circumstances meaning they were no longer able to offer their time to volunteer in this way. We carried out 9600 trips and 15,701 passengers during the year.

Future plans for Connecting Communities are in the main dictated by Suffolk County Council and the expected re-tender of the contract pre-March 2023.

Group Hire (Minibus)

Bookings have been slow for this service due to the pandemic, but we have started to re-promote the service.

We have also delivered a service for pupils of Thurston Community College to support their transport to and from school – this has been funded by the parents of the pupils.

Social Care Contracts (Suffolk County Council)

Existing contracts with Suffolk County Council have continued throughout the year.

Hospital Discharge Transport Service (West Suffolk Hospital)

We were approached by the Clinical Commissioning Group (CCG) to propose a plan for how we could support hospital discharges from West Suffolk Hospital, to reduce backlog and bed blocking. This service started on 7th February 2022 and is expected to run through until the middle of the year.

COMMUNITIES TOGETHER EAST ANGLIA LTD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Later Life Community

The Later Life Community service has built up over the last twelve months and in addition to the Connect line – a 365 day a year telephone support service, we have also launched LLC Online and LLC Engage. During the year, the team have also supported over 30 clients with Catch Up & Chat calls whilst longer term befriending support is identified. 105 people have benefited from the LLC Connect service during the year.

LLC Online offers Tablet Courses through a partnership with Realise Futures and supporting Suffolk County Council with the Digital Champions Project.

Future plans include Tea & Tech – monthly digital support sessions held in community settings across the county (often a library), supported by volunteers (Digital Champions).

LLC Engage is all about combating loneliness and social isolation in the over 65 age group and delivering a programme of social befriending groups into communities across Suffolk. We have been working closely with Suffolk County Council – Public Health and the Connected Communities project to support their European Social Fund project around mobile social prescribing in East Suffolk. 64 people have benefited from this service during the year.

Funding for this work has been gained from:

Aviva Community Fund

Community Restart

East Suffolk Boost

Engaged Communities (Suffolk County Council)

Suffolk Community Foundation through The Miller Trust Fund, The Hodge & Shallow Fund, The Maurken Fund, The Co-op Community Cares and The Skinner's Fund.

The Shadwell Fund through Suffolk Community Foundation

Suffolk Community Foundation

Suffolk County Council – Innovation Grant

The Ropes Trust

Suffolk Family Carers – Connected Communities

People's Postcode Lottery

PPG

Babergh & Mid Suffolk Council

Ipswich Borough Council Community Grant

The Pargiter Trust Fund

The Simpson Fund through Suffolk Community Foundation

The Leading Lives Community Benefit Fund

Geoffrey Whatling Foundation

Future plans include the launch of a later life befriending service and expanding our community engagement and outreach opportunities including community based social activity support groups.

Public Benefit

The Board of Trustees are aware of their duty to ensure the activities of BSEVC further its charitable objectives and these activities are for the purpose of public benefit. A review of these activities is included in this annual report and gives details of the help and support available to individuals and groups in the area.

Volunteers

At the end of the financial year, we had 40 registered volunteers, engaged through the community transport service, Later Life Community and the Stowmarket Rickshaw. The volunteers are key to the organisation and their commitment helps to ensure that people in the community who might otherwise be isolated are able to access community services for health, shopping and personal reasons. BSEVC is overseen by volunteer trustees.

COMMUNITIES TOGETHER EAST ANGLIA LTD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

Staff

All staff carrying out the work for BSEVC are employed by Aspire Together CIC who are commissioned to BSEVC on a service level agreement. Again, this reporting year, Aspire Together staff and management team have ensured that the services provided by BSEVC have been of high quality, reliable and affordable to the service users. The staff team have been reliable, professional and hardworking which ensured the best possible services to those who need them.

The leadership and management structure of the Company has changed significantly over the last twelve months and staff should be commended for their patience, support, flexibility and adaptability whilst the organisation has developed.

Financial Review

Financial Position

Total revenues for the year were £807,827 compared with £345,749 in the previous year reflecting the growth of new services, projects and the gradual restart of the community transport post-pandemic.

Total resources expended were £577,139 compared with £323,498, reflecting sound financial controls and planning by the board and management team but also acknowledging the growth of the organisation.

Investment Policy

BSEVC has no surplus funds to invest on a long term basis because of the reduction in available funding in recent years. BSEVC requires access to all its funds at relatively short notice. The Trustees have implemented a policy of retaining sufficient funds in the current bank accounts to cover expected monthly expenditure and place remaining funds in COIF deposit accounts until required to pay expenses.

Reserves Policy

The Trustee board had set a policy to hold 3 months windup costs which are covered by both restricted and unrestricted reserves. This policy is reviewed regularly by the trustees.

Our future plans

The Company has continued to develop and expand over the last twelve months, with the launch and bedding in of new services and projects. With continued focus on consolidating what the work we have started/re-started, the plan for the following year is to build on this, and to work closely at a grassroots community level, whilst delivering countywide support on issues and concerns where there are significant gaps in provision. There are also discussions around the potential changing of the Company name.

COMMUNITIES TOGETHER EAST ANGLIA LTD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

Governing Document

BSEVC is a charitable company limited by guarantee, incorporated on 8th August 1991 and registered as a Charity on 23rd September 1991.

The company was established under a Memorandum of Association which establishes the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The Directors of the company are Charity trustees for the purpose of charity law and under the company's Articles are known as members of the trustee board. Under the requirements of the Memorandum and Articles of Association the members of the trustee board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Susan Jay MBE and Kenneth Fish retired by rotation and, being, eligible, offered themselves for re-election at the Annual General Meeting.

Organisational Structure

BSEVC has a trustee board who meet regularly four times per year, and hold extra-ordinary meetings as and when required. They are responsible for the strategic direction and policy of the Charity. The trustees have a scheme of delegation for decision making outside of trustee meetings.

The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and the key performance indicators are met. Members of staff, are employed by Aspire Together CIC, a wholly owned subsidiary of BSEVC.

Staff are encouraged and supported to take up formal and informal training and development opportunities for their own personal and professional development and to further the high quality services the organisations provides.

Partnership Working

We continue to work with other organisations and individuals to progress the objectives of the Charity. Often this is through small, but effective, pieces of work and other times a long and significant partnership develops such as the one we have with other Suffolk based Community Transport Operators, Suffolk County Council, Suffolk Community Foundation, The Christopher Centre in Sudbury and the Stowmarket Dementia Action Alliance.

Memberships

BSEVC are members of the following organisations:

- Community Transport Association
- Community Action Suffolk
- National Council for Voluntary Organisations Suffolk Voluntary and Statutory Partnership
- Stowmarket Dementia Action Alliance

COMMUNITIES TOGETHER EAST ANGLIA LTD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Donors

We are very grateful for personal donations received in the reporting year from Matthew Fullerton. The following organisations have contributed financially to support our work through both grants and donations:

- Aviva Community Fund
- Babergh & Mid Suffolk Council
- Ipswich Borough Council Community Grant
- People's Postcode Lottery
- PPG
- Suffolk Community Foundation
- Suffolk Community Foundation through The Co-op Community Cares
- Suffolk Community Foundation through The Hodge & Shallow Fund
- Suffolk Community Foundation through The Maurken Fund
- Suffolk Community Foundation through The Miller Trust Fund
- Suffolk Community Foundation through The Skinner's Fund
- Suffolk Family Carers – Connected Communities
- The Shadwell Fund through Suffolk Community Foundation
- Suffolk County Council – Innovation Grant
- The Ropes Trust

Related Parties

Aspire Together CIC, the trading arm of Communities Together East Anglia Limited, which has Communities Together East Anglia Limited as its only shareholder.

All profits generated become assets of Communities Together East Anglia Limited as the single shareholder, to be employed in furthering charitable activities.

Communities Together East Anglia Limited continues to commission Aspire Together to provide staff and services. There were no profits from Aspire Together for the current year. Communities Together East Anglia Limited rents its office space from MSVOP.

Reference & Administrative Details

Trustees

Kenneth Fish (Chairman)
Susan Jay MBE (Vice Chairman)
Chris Wilson (Treasurer)
James Bidewell

Company registered number:

02636217

Charity Registration Number:

1004198

Registered Office:

Red Gables, Ipswich Road, Stowmarket, Suffolk IP14 1BE

Company Secretary:

Joanne Reeder

Independent Examiner:

Gascoynes Chartered Accountants, Gascoyne House, Moseleys Farm Business Centre,
Fornham All Saints, Bury St Edmunds, Suffolk, IP28 6JY

Bankers:

CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

COMMUNITIES TOGETHER EAST ANGLIA LTD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

The Trustees report was approved by the Board of Trustees.


K L Fish (14, 2022 12:02 GMT)

Mr K L Fish

Trustee

Dated: 14 November 2022

COMMUNITIES TOGETHER EAST ANGLIA LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COMMUNITIES TOGETHER EAST ANGLIA LTD

We report to the trustees on our examination of the financial statements of Communities Together East Anglia Ltd (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. We confirm that we are qualified to undertake the examination because we are a member of ICAEW, which is one of the listed bodies.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We 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 financial statements to be reached.

Gascoynes

Gascoynes

Chartered Accountants

Gascoynes House
Moseleys Farm Business Centre
Fornham All Saints
Suffolk
IP28 6JY

Dated: 14 November 2022

COMMUNITIES TOGETHER EAST ANGLIA LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Income from:</u>					
Donations and legacies	2	7,886	-	7,886	1,875
Charitable activities		457,011	-	457,011	324,052
Other trading activities		342,930	-	342,930	19,822
Total income		807,827	-	807,827	345,749
<u>Expenditure on:</u>					
Charitable activities		577,139	-	577,139	323,489
Net incoming resources before transfers		230,688	-	230,688	22,260
Transfers between funds		(200,000)	200,000	-	-
Net income for the year/ Net movement in funds		30,688	200,000	230,688	22,260
Fund balances at 1 April 2021		115,611	82,953	198,564	176,304
Fund balances at 31 March 2022		146,299	282,953	429,252	198,564

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COMMUNITIES TOGETHER EAST ANGLIA LTD

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Intangible assets	4		-		150
Tangible assets	5		1,138		1,423
Investments	6		100		100
			<u>1,238</u>		<u>1,673</u>
Current assets					
Debtors	7	107,476		40,301	
Cash at bank and in hand		365,019		217,049	
		<u>472,495</u>		<u>257,350</u>	
Creditors: amounts falling due within one year	8	<u>(44,481)</u>		<u>(60,459)</u>	
Net current assets			<u>428,014</u>		<u>196,891</u>
Total assets less current liabilities			<u>429,252</u>		<u>198,564</u>
Income funds					
Restricted funds			282,953		82,953
Unrestricted funds			146,299		115,611
			<u>429,252</u>		<u>198,564</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 14 November 2022



Mr C Wilson
Trustee


K.L.F. (C) 14, 2022 12:02 GMT

Mr K L Fish
Trustee

Company Registration No. 02636217

COMMUNITIES TOGETHER EAST ANGLIA LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Communities Together East Anglia Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Red Gables, Ipswich Road, Stowmarket, IP14 1BE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's financial policy, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot be directly attributed to particular headings they have been allocated to the activities on a basis consistent with the use of resources.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

COMMUNITIES TOGETHER EAST ANGLIA LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Software	5 years straight line
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1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.9 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.11 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

COMMUNITIES TOGETHER EAST ANGLIA LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Fundraising donations	7,886	1,875

3 Trustees

There is no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4 Intangible fixed assets

	Software £
Cost	
At 1 April 2021 and 31 March 2022	3,275
Amortisation and impairment	
At 1 April 2021	3,125
Amortisation charged for the year	150
At 31 March 2022	3,275
Carrying amount	
At 31 March 2022	-
At 31 March 2021	150

COMMUNITIES TOGETHER EAST ANGLIA LTD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets	Plant and equipment
	£
Cost	
At 1 April 2021	18,664
At 31 March 2022	18,664
Depreciation and impairment	
At 1 April 2021	17,241
Depreciation charged in the year	285
At 31 March 2022	17,526
Carrying amount	
At 31 March 2022	1,138
At 31 March 2021	1,423

6 Fixed asset investments	Unlisted investments
	£
Cost or valuation	
At 1 April 2021 and 31 March 2022	100
Carrying amount	
At 31 March 2022	100
At 31 March 2021	100

7 Debtors	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	68,272	24,239
Other debtors	39,204	11,737
Prepayments and accrued income	-	4,325
	107,476	40,301

COMMUNITIES TOGETHER EAST ANGLIA LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to subsidiary undertakings	16,108	6,394
Other creditors	607	607
Accruals and deferred income	27,766	53,458
	<u>44,481</u>	<u>60,459</u>

9 Analysis of net assets between funds

	Total 2022 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:		
Intangible fixed assets	-	150
Tangible assets	1,138	1,423
Investments	100	100
Current assets/(liabilities)	428,014	196,891
	<u>429,252</u>	<u>198,564</u>

COMMUNITIES TOGETHER EAST ANGLIA LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

10 Related party transactions

Transactions with related parties

During the year management charges amounting to £396,667 (2021 - £178,000) were made by Aspire Together CIC. All management charges have been paid as at the year end and, therefore, there is no creditor or accrual provision made within these accounts.

At the balance sheet date £16,108 (2021 - £6,394) was included within other creditors as owing to Aspire Together CIC, relating to costs paid on behalf of the company.

Aspire Together CIC has allotted 100 ordinary shares of £1 each to Communities Together East Anglia. These shares represent the total number of shares in issue and are currently unpaid. Any profits generated by Aspire Together CIC will be paid as dividends to Communities Together East Anglia for the use of charitable purposes.

11 Funds

Restricted Funds

Wellbeing and Mental Health Projects:

These funds are held to provide on behalf of Suffolk County Council and other partners specific services in connection with mental health and wellbeing.

Communities Together East Anglia Limited - Finalised 2022 accounts

Final Audit Report

2022-11-14

Created:	2022-11-14
By:	Gascoynes Accounts (Accounts@gascoynes.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_HvZ3f51HyQQc4TnqyAek3spl53K-L91

"Communities Together East Anglia Limited - Finalised 2022 accounts" History

 Document created by Gascoynes Accounts (Accounts@gascoynes.co.uk)

2022-11-14 - 09:08:14 GMT- IP address: 81.149.163.35

 Document emailed to chris.wilson@chriscwilson.plus.com for signature

2022-11-14 - 09:11:49 GMT

 Email viewed by chris.wilson@chriscwilson.plus.com


2022-11-14 - 09:53:45 GMT- IP address: 86.150.8.146

 Signer chris.wilson@chriscwilson.plus.com entered name at signing as C Wilson

2022-11-14 - 09:59:15 GMT- IP address: 86.150.8.146

 C Wilson (chris.wilson@chriscwilson.plus.com) entered valid password.

2022-11-14 - 09:54:29 GMT

 Document e-signed by C Wilson (chris.wilson@chriscwilson.plus.com)

Signature Date: 2022-11-14 - 09:59:17 GMT - Time Source: server- IP address: 86.150.8.146

 Document emailed to klfish@icloud.com for signature

2022-11-14 - 09:59:18 GMT

 Email viewed by klfish@icloud.com

2022-11-14 - 12:00:07 GMT- IP address: 172.226.0.30

 Signer klfish@icloud.com entered name at signing as K L Fish


2022-11-14 - 12:02:47 GMT- IP address: 213.205.242.40

 K L Fish (klfish@icloud.com) entered valid password.

2022-11-14 - 12:01:40 GMT

 Document e-signed by K L Fish (klfish@icloud.com)

Signature Date: 2022-11-14 - 12:02:49 GMT - Time Source: server- IP address: 213.205.242.40

 Agreement completed.

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