

Company registration number: 02636217
Charity registration number: 1004198

**COMMUNITIES TOGETHER EAST ANGLIA LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Communities Together East Anglia Ltd Contents

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Communities Together East Anglia Ltd
Company No. 02636217
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Communities Together East Anglia's objectives are to promote and undertake charitable activities in Suffolk and the whole of 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, with a core aim to reduce loneliness and social isolation.

Significant Activities

Community Transport

Connecting Communities Contracts (Mid Suffolk)

Suffolk County Council's persistent funding challenges have continued to limit the capacity of rural transport services. A delivery model matching the available budget was adopted for the year, and although procurement for a new contract was planned for September with a start in April 2024, delays led to an extension of the existing contract until September 2025.

To address ongoing pressures on minibuses and prioritise medical appointments, the service successfully recruited new Community Car volunteers.

- **Reducing Vehicle Pressure:** Increasing the number of Community Car drivers has shifted certain journeys away from minibuses, reducing wear and reserving these vehicles for larger group trips.
- **Boosting Capacity and Flexibility:** More volunteers have enabled the service to take on additional one-off bookings for medical appointments, without needing to expand or reallocate the main fleet.
- **Lowering Operating Costs:** Volunteer drivers cover trips that would otherwise require paid staff or hired vehicles, maximising limited budgets and keeping operations within funding limits.
- **Strengthening Resilience:** A larger pool of volunteers helps absorb absences, illness, or sudden increases in demand, ensuring rural communities remain connected and appointments are not missed.
- **Improving Community Reach:** Locally based volunteers can identify unmet transport needs in their areas, enhancing social connections and addressing gaps before they become critical.

A well-developed volunteer programme also fosters advocacy through word-of-mouth, supports volunteer retention, and builds goodwill that strengthens grant applications and local partnerships.

Rural Connect

Funding was received from Mid Suffolk District Council's Rural Transport Grant Scheme to support community transport services in the north of Mid Suffolk, connecting residents in outlying villages with the local towns. Starting on 4th November 2024, the 2 year Rural connect initiative was launched to better connect local communities and reduce emissions. The fleet now includes its first electric vehicle (EV) Taxi operating as a demand- responsive, pre-bookable door-to-door service. This grant-funded service aims to secure vital transport routes, reduce road traffic, and lower the regions carbon footprint.

Community Engagement

County-wide community engagement was extended in 2024/25, delivering events and activities that support health and wellbeing. Staff costs were partly covered by the second year of a Reaching Communities grant from The National Lottery, with further operational funding provided by district funders, smaller grants, and the charity's reserves. Programmes were built on community consultation and co-production, featuring:

- **CommuniTEA Chinwags:** Monthly social groups for people aged 60+, with entertainment, crafts, boccia, games, refreshments, information, and support.
- **You're Welcome:** Regular social wellbeing groups for adults 18+, offering activities, refreshments, and support.
- **Active Groups:** Fortnightly Otago and boccia sessions in Ipswich and Eye, delivered in NHS facilities to promote strength, confidence, and friendships.
- **Dementia Cafés:** Two weekly cafés in Ipswich and a monthly session in partnership with IDAA, supporting people with dementia and their carers.
- **CommuniTEA Digital Workshops:** Monthly digital skills sessions, funded by Suffolk Public Health, helping people stay connected and manage everyday tasks online.

Family Carer Support

A Suffolk Community Foundation grant enabled the launch of an eight-week group programme at three Suffolk locations for people who have recently ended caring roles. These sessions focused on developing life skills, confidence, identifying transferable skills, and exploring volunteering or employment. Referrals for counselling continue through MTCIC in Bury St Edmunds.

Community Connect

...CONTINUED

**Communities Together East Anglia Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Significant Activities - continued

Renamed from "Later Life Community Connect," this 365-day telephone support line is now open to all adults, handling a substantial monthly call volume. The service provides advice, signposting, and companionship, although its funding ended in March 2025.

BeAFriend Befriending Service

This initiative offers person-centred friendships through telephone, in-person visits, digital communication, or pen pal exchanges. In 2024/25, a significant number of matches were made. At the end of March 2025, 27 volunteers were supporting 29 individuals. With funding ended, the charity's reserves are supporting ongoing matches, and efforts are underway to secure new funding for the service.

Collaboration, Partnership & Co-Production

We have developed strong, trusted relationships with a number of Suffolk based regional and national charities to ensure robust and sustainable relationships and referral routes continue for our beneficiaries. We have also been engaged with health and social care services on wider issues and concerns and continue to advocate for the benefit of the VCFSE sector in supporting individual's health and wellbeing. We are partners of Healthwatch Suffolk and continue to work closely with Ipswich Dementia Action Alliance on joint projects.

Public Benefit

The Board of Trustees are aware of their duty to ensure the activities of CTEA further its charitable objectives and that activities are for the purpose of public benefit. Trustees reaffirmed their commitment to advancing the charity's public benefit objectives. Initiatives are in place to analyse and evidence CTEA's social value for statutory bodies.

Volunteers

Volunteer roles were expanded across driving, befriending, event support, and digital championing. By year-end, volunteer numbers reached a record high, with over 70 individuals dedicating significant time to the charity.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

During 2024/25 across our transport services, we carried out 6648 journeys for 7187 passengers with 350 new registrations. Over the 12 months CTEA ran 279 Community Groups in 34 separate locations - weekly, fortnightly, and monthly providing support and friendship for over 3,271 attendees, helping to meet our objective of reducing loneliness and isolation in the community.

Staff

All CTEA staff are employed by Aspire Together CIC (ATCIC), which is commissioned to deliver CTEA services. The team consistently provides high-quality, reliable, and affordable support to beneficiaries. Due to funding ending for a number of initiatives during the financial year a staff restructure was implemented in January 2025. Despite ongoing changes to management structures, staff have remained resilient, professional, and committed to both clients and the organisation.

Financial Review

Financial Position

Financial data demonstrates that reserves have been used to maintain key services, while additional funding sources were sought. Despite these efforts, sufficient funding was not secured.

As reported last year, the voluntary sector remains under significant financial pressure in the aftermath of the pandemic.

Total revenues for the year were £740,779 compared with £887,488 in the previous year, reflecting the continued challenges of the last twelve months in securing grant funding in a financially challenging climate. This has affected the voluntary sector with funding opportunities.

Total resources expended were £737,348, compared with £968,316 in the previous year, reflecting the continued commitment from the board and management team to create a robust, effective, and sustainable organisational structure, while reducing costs, in line with the organisation's strategic aims. As is commonplace in the voluntary sector, the continued challenge of full cost recovery and acknowledgement of such from commissioners and funding bodies puts pressure on continuation of vital services and support.

Communities Together East Anglia Ltd Trustees' Report (continued) For The Year Ended 31 March 2025

Reserves Policy

The Trustee Board has a policy to hold an amount equivalent to three months funds to enable the organisation to wind up in an orderly way should this become necessary.

Due to the charity's reserves supporting multiple services in the latter part of the year and the inability to secure replacement funding, trustees-initiated consultations on redundancies in January 2025 to safeguard the charity's future and prevent closure. As a result, 10 staff members, including members of senior management, left the organisation. Trustees have since taken responsibility for line management, supported by the Transport Manager and Finance Officer. Although this was a significant change, it has created a more sustainable future for the charity with the potential for regrowth as soon as funding allows.

Strategic Commitment

The board and remaining management continue to focus on building a sustainable organisational structure that aligns with strategic priorities, despite ongoing challenges around full cost recovery and funding constraints.

Investment Policy

The Charity has no investments so can access all funds at short notice.

Structure, Governance and Management

Governing Document

Communities Together East Anglia Limited 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 purposes 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.

Appointment of Trustees

Nicola Bradford retired by rotation and being eligible, offered herself for re-election at the Annual General Meeting.

Organisational Structure

CTEA has a trustee board who meet four times per year as a minimum and hold extraordinary 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 (ATCIC), a wholly owned subsidiary of CTEA.

Staff are encouraged and supported to take up formal and informal training and development opportunities for their personal and professional development and to further the high-quality services the organisation provides. Training requirements and wishes are monitored through regular supervision meetings between the employee and line manager and reviewed at annual appraisal meetings.

Reference and Administrative Details

Trustees

Mr Darryl Chapman
Mrs Susan Kay MBE
Ms Hilary Horton (resigned 26/09/2024)
Mrs Lizzie Mapplebeck (resigned 30/11/2024)
Ms Julie Goss (appointed 22/07/2025)

Charity Number

1004198

**Communities Together East Anglia Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Company Number

02636217

Registered Office

Red Gables
Ipswich Road
Stowmarket
Suffolk
IP14 1BE

Independent Examiner

Gascoynes
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 (continued)
For The Year Ended 31 March 2025**

Other Information

Future Plans

CTEA has continued to expand and develop services over the last twelve months, acknowledging key strengths and focusing on areas of demand and need. The plan for the year ahead is to continue to consolidate key services and raise awareness of our organisation and objectives, working towards commissioned funding for vital services to support health and wellbeing.

Charities Principle Source of Funds

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

Babergh & Mid Suffolk District Council

Suffolk County Council – Community Transport

Suffolk County Council – Public Health

East Suffolk Council

Thurston Council

Funding from Suffolk Community Foundation through REND SNEE

Funding from Suffolk Community Foundation through the Suffolk Carers Fund

Funding from Suffolk Community Foundation through the Port Community Fund

Funding from Suffolk Community Foundation through the Pargiter Trust Fund

Funding from Suffolk Community Foundation through the Suffolk Grantmaking Program

Rushmere Parish Council

Most of our funding is awarded as restricted income – specifically for projects or pieces of work. Core funding for overhead and management costs for the running of the organisation continue to be challenging to source.

Related Parties

Aspire Together CIC, the trading arm of Communities Together East Anglia has CTEA as its only shareholder. All profits in ATCIC become assets of CTEA as the single shareholder, to be employed in furthering charitable activities. CTEA continues to commission ATCIC to provide staff and services.

Aspire Together CIC suffered a loss for the financial year 2024/25 amounting to £5,101 but held net assets of £33,871.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

~~Mrs Susan Kay MBE~~

Trustee
18/11/2025

Mrs Susan Kay Jay MBE



Communities Together East Anglia Ltd
Independent Examiner's Report to the Trustees of Communities Together East Anglia Ltd
For The Year Ended 31 March 2025

We report to the charity trustees on our examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

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

Having satisfied ourselves that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

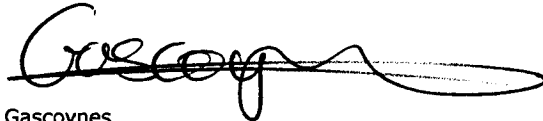
Independent Examiner's Statement

Since the Company'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 The Institute of Chartered Accountants in England and Wales, 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Gascoynes
18/11/2025
Gascoyne House
Moseleys Farm Business Centre
Fornham All Saints, Bury St Edmunds
Suffolk
IP28 6JY

Communities Together East Anglia Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	8,753	-	8,753	9,326
Charitable activities:					
Charitable activity		13,438	718,588	732,026	878,162
		<u>22,191</u>	<u>718,588</u>	<u>740,779</u>	<u>887,488</u>
EXPENDITURE ON:					
Raising funds	5	(21,957)	(715,390)	(737,347)	(968,316)
Charitable activities:	5				
NET INCOME/(EXPENDITURE)		<u>234</u>	<u>3,198</u>	<u>3,432</u>	<u>(80,828)</u>
NET MOVEMENT IN FUNDS		234	3,198	3,432	(80,828)
RECONCILIATION OF FUNDS:					
Total funds brought forward		81,158	7,005	88,163	168,991
TOTAL FUNDS CARRIED FORWARD	12	<u>81,392</u>	<u>10,203</u>	<u>91,595</u>	<u>88,163</u>

The notes on pages 10 to 14 form part of these financial statements.

Communities Together East Anglia Ltd
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	9,326	-	9,326
Charitable activities:				
Charitable activity		60,000	818,162	878,162
		<u>69,326</u>	<u>818,162</u>	<u>887,488</u>
EXPENDITURE ON:				
Raising funds	5	(92,330)	(875,986)	(968,316)
Charitable activities:	5			
NET EXPENDITURE		<u>(23,004)</u>	<u>(57,824)</u>	<u>(80,828)</u>
NET MOVEMENT IN FUNDS		(23,004)	(57,824)	(80,828)
RECONCILIATION OF FUNDS:				
Total funds brought forward		104,162	64,829	168,991
TOTAL FUNDS CARRIED FORWARD	12	<u>81,158</u>	<u>7,005</u>	<u>88,163</u>

The notes on pages 10 to 14 form part of these financial statements.

Communities Together East Anglia Ltd
Balance Sheet
As At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	8	583	-	583	729
		583	-	583	729
CURRENT ASSETS					
Debtors	9	119,433	-	119,433	120,242
Investments	10	100	-	100	100
Cash at bank and in hand		10,378	10,203	20,581	111,066
		129,911	10,203	140,114	231,408
Creditors: Amounts Falling Due Within One Year	11	(49,102)	-	(49,102)	(143,974)
NET CURRENT ASSETS (LIABILITIES)		80,809	10,203	91,012	87,434
TOTAL ASSETS LESS CURRENT LIABILITIES		81,392	10,203	91,595	88,163
NET ASSETS		81,392	10,203	91,595	88,163
FUNDS OF THE CHARITY					
Restricted Funds				10,203	7,005
Unrestricted Funds				81,392	81,158
TOTAL FUNDS	12			91,595	88,163

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

S Jay

~~Mrs Susan Kay MBE~~

Susan KAY JAY MBE

Trustee
18/11/2025

The notes on pages 10 to 14 form part of these financial statements.

Communities Together East Anglia Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Communities Together East Anglia Ltd is a private company limited by guarantee, incorporated in England & Wales, registered number 02636217 and registered charity number 1004198. The registered office is Red Gables, Ipswich Road, Stowmarket, Suffolk, IP14 1BE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

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.

2.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes 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.

2.4. 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.

2.5. 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.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Computer Equipment	4 years straight line

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).

2.7. 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.

2.8. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

Communities Together East Anglia Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2.9. 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.

2.10.

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.

2.11.

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.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	8,753	9,326

4. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Bad debts	605	-
Depreciation of tangible fixed assets - owned	146	182

Communities Together East Anglia Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 6)	2025
	£	£	Total £
Raising funds	646,743	90,604	737,347

	2024 Activities undertaken directly £
Raising funds	968,316

6. Support Costs

	2025 Raising funds £
Employee costs	41,116
Premises expenses	19,043
General administration	30,445
	90,604

7. Average Number of Employees

Average number of employees during the year was: 29 (2024: 50)

8. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2024	18,664	3,275	21,939
As at 31 March 2025	18,664	3,275	21,939
Depreciation			
As at 1 April 2024	17,935	3,275	21,210
Provided during the period	146	-	146
As at 31 March 2025	18,081	3,275	21,356
Net Book Value			
As at 31 March 2025	583	-	583
As at 1 April 2024	729	-	729

Communities Together East Anglia Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	49,778	44,878
Amounts owed by group undertakings	39,285	-
Other debtors	30,370	75,364
	119,433	120,242

10. Current Asset Investments

	2025	2024
	£	£
Unlisted investments	100	100
	100	100

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	46,509	135,768
Amounts owed to group undertakings	-	6,031
Accruals and deferred income	2,593	2,175
	49,102	143,974

12. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	81,158	22,191	(21,957)	81,392
Restricted funds				
Later Life Community & Community Connect	531	8,816	(109,232)	(99,885)
Passenger Transport	1,112	560,988	(356,463)	205,637
Specialist Projects	2,716	49,361	(64,515)	(12,438)
Community Engagement	79	99,423	(185,180)	(85,678)
National Lottery Community Engagement	2,567	-	-	2,567
Total restricted funds	7,005	718,588	(715,390)	10,203
Total funds	88,163	740,779	(737,347)	91,595
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	104,162	69,326	(92,330)	81,158
Restricted funds				

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Communities Together East Anglia Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Later Life Community & Community Connect	20,766	51,192	(71,427)	531
Suffolk Carers Matter	12,304	19,891	(32,195)	-
Passenger Transport	72,640	432,146	(503,674)	1,112
Specialist Projects	(47,198)	106,492	(56,578)	2,716
Community Engagement	3,750	208,441	(212,112)	79
National Lottery Community Engagement	2,567	-	-	2,567
Total restricted funds	64,829	818,162	(875,986)	7,005
Total funds	168,991	887,488	(968,316)	88,163

13. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

14. Related Party Disclosures

During the year management charges amounting to £594,537 (2024 - £714,711) were made by Aspire Together CIC. There was a liability owing disclosed within Trade creditors for unpaid invoices amounting to £34,266 (2024 - £119,598).

At the balance sheet date £nil (2024 - £6,031) 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

15. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Communities Together East Anglia Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	8,753	9,326
	<u>8,753</u>	<u>9,326</u>
Charitable Activities:		
Charitable activity		
Community transport and activities	732,026	878,162
	<u>732,026</u>	<u>878,162</u>
	740,779	887,488
EXPENDITURE ON:		
Raising funds		
Purchases	(4,511)	-
Community transport and activities costs	-	(92,148)
RF CA1 - Charitable expenditure 2	-	(875,986)
Hire and leasing of motor vehicles	(26,142)	-
Hire and leasing of other assets	(1,447)	-
Management fees	(594,537)	-
Vehicle insurance costs	(7,451)	-
Computer software, IT consumables and maintenance	(533)	-
Repairs, renewals and maintenance	(830)	-
Insurance	(433)	-
Subscriptions	(9,871)	-
Depreciation of plant and machinery	(146)	(182)
Other interest payable	(842)	-
Recruitment costs	(506)	-
Staff welfare	(254)	-
Staff entertaining	(8)	-
Travel expenses	(40,348)	-
Rent	(19,043)	-
Hire and leasing of other assets	(7,484)	-
Printing, postage and stationery	(8,499)	-
Advertising and marketing costs	(5,208)	-
Accountancy fees	(175)	-
Professional fees	(2,083)	-
Bank charges	(1,428)	-
Bad debts written off	(605)	-
Entertaining	(3,095)	-
Sundry expenses	(1,868)	-
	<u>(737,347)</u>	<u>(968,316)</u>
	(737,347)	(968,316)
NET INCOME/(EXPENDITURE)	<u>3,432</u>	<u>(80,828)</u>