The Community Matters Partnership
Project

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 March 2026

Charity Number: 1183467

COMMUNITY MATTERS PARTNERSHIP
CONNECTING BUSINESS WITH COMMUNITY

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The Community Matters Partnership
Project

1. LEGAL AND ADMINISTRATIVE INFORMATION

Chief Executive Officer	Mr Simon Jarvis
Trustees	Mr Paul Edwards Mr Paul Farr Mrs Dominique Stillman
Independent Examiners	Branston Adams Chartered Certified Accountants Suite 2 Victoria House South Street Farnham Surrey GU9 7QU
Principal registered address	Sentinel House Ancells Business Park Harvest Crescent Fleet GU51 2UZ
Charity Registration Number	1183467
Bankers	Lloyds Bank PLC 25 Gresham Street London EC2V 7HN

The Community Matters Partnership Project

ANNUAL REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 March 2026

1.1 The Trustees present their Report and Accounts of the Charity for the period ended 31 March 2026.

1.2 The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2016 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 published on 16 July 2014.

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

2.1 The Community Matters Partnership Project (CMP) is a Charitable Incorporated Organisation created by the constitution dated 17th May 2019. It is a Registered Charity, number 1183467.

2.2 The Trustees who served the Charity during the year were as follows:

- Mr Paul Edwards (Chair)
- Mr PJ Farr
- Mrs Dominique Stillman

Governance

2.3 The Community Matters Partnership Project's Trustees are elected by a majority vote of all the Trustees.

3. OBJECTIVES, ACTIVITIES AND RISK MANAGEMENT

3.1 The Charity's objects are:

- to relieve poverty, advance health, advance education, advance community development, promote equality and diversity and further other charitable purposes which are beneficial to the public by promoting volunteering; *and*
- the practical interest and involvement of companies, firms, voluntary organisations, local authorities and individuals in such purposes particularly in the communities in which they have operational interests.

3.2 The routine business of the Charity continues to be carried out by the CEO of the organisation and a team of CMP staff supported by the Board of Trustees.

3.3 Trustees of CMP are duty bound to demonstrate not only competence, challenge, and knowledge of charity affairs, but to make themselves aware of any significant risks which the Charity may face on a regular basis and to ensure that our financial and operational affairs are reviewed regularly.

3.4 The activities of CMP continue to be built around corporate volunteering, helping companies to deliver corporate volunteering days in relation to our objectives.

3.5 In summary, in the past year these activities fell under one of the following activities:

- Corporate volunteering;
- Meetings for business and community leaders (known as 'Community Minds');
- Fundraising.

Risk management

3.6 Two primary risks have been identified for the year ahead. The Board are confident that these risks will be mitigated as CMP develops further.

Key Risk 1: A significant reduction in income

3.7 CMP relies on two main income streams: Membership fees and fundraising, both of which could come under significant pressure given the difficult economic context in which businesses operate currently.

3.8 The overall number of fee-paying CMP Members rose to 44 in 2025-26 but is likely to fall in 2026-27 unless new Members can be encouraged to join. Overall, whilst the increase from 2024-25 suggests that our growth strategy has been working (the overall increase in numbers may appear small - from 33 to 39 - in that time we have lost a further 16 Members), the income from Membership fees has risen only marginally over the year and remains lower than in 2023-24 largely because those companies joining CMP tend to be small businesses rather than the large corporates. Some Members will choose not to renew Membership in the year ahead (we estimate 8) for a variety of external reasons beyond the control of CMP. In context, the annual revenue from 10 new micro-Members is required to supplement the loss of just one large corporate company paying £5k pa.

3.9 It remains critically important to the viability of the Charity to retain Members and whenever possible to grow Membership in order to guard against the high likelihood of churn. Whilst a secondary income stream (via fundraising and sponsorship) provides a valuable cushion against loss of Members, it contributes only an estimated 20% of the income necessary to run the Charity.

Key Risk 2: Failure to develop relevant programmes which Members support

3.10 To remain viable (see Key Risk 1 above), the Charity must stay dynamic, progressive and above all responsive to Members. Our strategy is to retain the support of existing Members whilst attracting the interest of new partners to mitigate the adverse impact of income vulnerability. To do so requires the regular revision of our programmes and activities to ensure that they continue to meet both the needs of paying Members but also attract favourable publicity, enticing more companies to join the Partnership.

3.11 Failure to develop our community projects risks a gradual decline of CMP as an increasingly crowded marketplace expands, and Members or potential Members take other opportunities to deliver their CSR/ESG programmes.

3.12 Our strategy is therefore to examine diligently the effectiveness of everything we offer, reducing time invested in projects which we consider less relevant to our Membership. At the same time, we will continue to invest in more ambitious programmes which will attract potential new Members, appeal to existing Members, enhance our reputation locally and position CMP favourably to take advantage of potential new funding paths.

4. ACHIEVEMENTS AND PERFORMANCE

4.1 The Charity's Board of Trustees are supporting the development of a range of key policies and top line strategies. All Trustees have been in post since the formation of the Charity providing an important degree of continuity.

Corporate volunteering

4.2 The Charity has continued to develop its volunteering activities on behalf of Members. By the end of March 2026, CMP had successfully engaged over 39 businesses to undertake a wide range of volunteering projects in the community.

4.3 In this accounting period, the Community Action team ran 50 volunteering days, engaging with over 1,400 volunteers from 35 different businesses, providing around 7,015 of gifted hours' labour worth in excess of £178k (based on median hourly salary in London & SE in 2025). Volunteers have worked in teams and individually to bring about significant improvements in the community, education and in the environment as well as sharing professional expertise.

Community Minds

4.4 All events other than those above and the Twilight Runway Challenge are designated as CMP 'Community Minds' events. In year, these included the annual Celebration Event at which the Social Impact Report 2025 was launched to an invited audience at the Aviator Hotel. Once again, the event was held in January, and we welcomed nearly 80 guests. Other Community Minds events included the Movie Quiz night, the Golf Day, and the RAISE graduation.

4.5 Work in the education sector has been important during the year in line with the wishes of Members keen to contribute to the development of young people in the area. Following an earlier Community Minds (June 2023), CMP have embedded an innovative, attractive programme of Member workplace visits for year 9 children aimed at informing, inspiring and raising aspirations known as RAISE, into our offer.

4.6 A third cohort of students from Tomlinscote School, each carefully selected following an application process managed by the School, joined the RAISE programme in 2026. The School has provided highly encouraging feedback of this innovative approach to a community partnership between the worlds of business and education, designed and delivered by CMP and its Members.

4.7 In 2026, we introduced a development programme for teachers and piloted the initiative with a small group of four teachers from The Sixth Form College, Farnborough. 'RAISE Higher' aimed to provide real, relevant commercial experience for teachers/managers/support staff working at all levels in post-16 education, by linking with volunteer business mentors.

4.8 Companies involved are also enthusiastic about the RAISE programme suggesting that the initiative, which has drawn positive publicity, provides valuable 'soft' volunteering opportunities plus professional/personal development for employees.

Fundraising

4.9 Our primary fundraising event remains the annual Twilight Runway Challenge (TRC). In 2024, we hosted our fourteenth such event at Blackbushe Airport. This event has two functions: income for CMP but also it acts as a fundraising platform for local schools and charities. CMP engages businesses to sponsor the event to keep costs low; charities can use TRC to bring their supporters together to raise funds for their cause. Since its inception in 2010, it is estimated that TRC has helped raise over £500,000 in total for a myriad of good causes.

4.10 Once again, in 2025, whilst the weather conditions acted as a deterrent, TRC attracted significant numbers of participants: nearly 900 people, representing many companies, helped raise tens of thousands of pounds for dozens of charity partners.

4.11 Additionally, the long-serving CMP staff member charged with management of TRC left the Charity shortly after the event in September 2025. A replacement was appointed to work part-time (a day per week) concentrating entirely on the event with ambitious targets for participation and generation of sponsorship income.

General

4.12 Social media representation of CMP's activities has been stepped up significantly since in the past three years, with a planned schedule of regular posts appearing across a number of platforms. Whilst all CMP staff make use of social media, we retain the professional services of an external agency to promote our activities.

4.13 CMP continues to adapt: all staff are geared up to work from home, with technology and resources in place to support this. Staff are encouraged to continue to work flexibly, from home and to use the co-working facilities at The Village Hotel, Farnborough provided at no cost. The facilities are conveniently located very near the Farnborough business park.

4.14 As noted in paragraph 4.1 above and in section 5 below, Trustees revised CMP's accounting policy in 2025. In so doing, the Board asked for a timely review of all key policies: accordingly, a rolling programme of key policy review and revision was begun in 2025-26 and will continue under the direction of the CEO. To date, the following policies and procedures have been updated:

- The Constitution
- Complaints Policy
- Environmental Policy
- Major Incident Procedures
- Modern Slavery Statement
- Privacy Policy
- Risk Management Policy

4.15 In the current year, the following are scheduled for consideration by the Board:

- Code of Conduct for Trustees
- Declaration of Interests
- Financial Control Policy
- The Role of Chair
- The Role of Trustees

5. FINANCIAL REVIEW

5.1 This is the first year that CMP has operated under the accruals-based accounting approach. Until now it has been cash-based as outlined in the 2024-25 accounts. This makes year on year comparisons difficult, but CMP is in a financially healthier position than last year given the increase in total funds.

5.2 In 2025, the Board chose to award two staff members with an unconsolidated performance bonus (6%) and the CEO received a one-off payment of £1k. Payment of consultant fees has been further reduced.

5.3 Staff demonstrated commitment, flexibility and willingness to do whatever was necessary, including working unsocial hours, weekends and holidays, whilst transferring to a different way of working without a regular office base. Furthermore, typically staff often use their own resources (cars, phones) and rarely claim legitimate expenses incurred. Overall, expenditure has fallen by approximately 8%.

5.4 During the year, it is important to note that CMP has neither applied for nor received any form of government or grant funding to support its community projects. All funding has resulted from social enterprise, generating income through membership packages and a programme of fundraising events. The difficulties of generating this income are noted as Key Risks above.

5.5 Currently, CMP has sufficient and increasing reserves to ensure there is no immediate tangible risk to its ability to operate as a going concern and the longer-term forecast is positive. Given the nature of the organisation, CMP has few tangible fixed assets other than the volunteer support van.

5.6 The Board remain optimistic that the actions outlined here have addressed the deficit reported in last year's annual accounts.

6. FUTURE PLANS

6.1 The focus of our planning for the future has been on three key aspects:

- Membership growth;
- continuing to review, build and where possible expand the community projects;
- operation of a successful Twilight Runway Challenge.

6.2 Our ability to develop and evolve is as always limited by the twin barriers of time and money. Following the appointment of a part-time, term-time only person to assist the Corporate Volunteer Manager, there is now some capacity for staff to respond to new initiatives but significantly increasing capacity will only be an option with a dependable income flow, though this is unlikely ever to be 'assured', given the nature of our business. This seeming impasse is not new to CMP; indeed it has been an ever present since it became a registered charity.

6.3 In general terms, business appetite for CMP's core service - cost effective, high-quality corporate volunteering - is still in demand; the value of corporate volunteering to business and the well-being of staff has been firmly established. We continue to 'market' the Charity's presence via social media, seeking to create more dynamic content to publicise activities and opportunities ever more effectively.

6.4 In 2026, we piloted a free 'try before you buy' offer of a volunteering day exclusively to companies who are members of the Surrey Chamber of Commerce. This idea emerged from a joint enterprise with the both the Surrey and Hampshire Chambers held at Farmborough Airport. The Chamber has been a CMP partner for some years and this offer was intended to both encourage new sign-ups with CMP whilst adding value to members of the Chambers. Whilst take up of the offer was relatively small, following the day at Brookwood Cemetery, one new micro business joined CMP. We are considering whether to repeat this offer in 2027.

6.5 The corporate volunteering days such as the Beach Clean and Festive Frimhurst, are our core activity. They will continue to run with no plans to alter how these days operate because they are popular with Members and well received by the beneficiaries. We continue to add larger scale events to the programme eg Brookwood Cemetery, making over a dozen throughout the year. It is envisaged that this programme of large-scale volunteering days will continue to grow.

6.6 CMP has once again received a number of requests for one-off volunteering opportunities from companies who may or may not wish to become full Members of the partnership. Last year, a medium sized company became a full Member following a successful one-off volunteering day we organised; in 2026 we are hopeful that there will be a repeat of this having arranged a large scale (80+ volunteers) event for a local company in July.

6.7 Our ability to organise additional activities as above without compromise to the maintenance and improvement of the service and programme provided for fee paying Members, suggests an encouraging agility and responsiveness. It also is evidence that the 'grow your own trees' strategy adopted four years ago remains key to the future development of CMP.

6.8 A decision on whether the RAISE programme should be repeated (RAISE 4) in 2027, with the option of expansion and the possibility of sponsorship once final outcomes are known, will be made in the autumn. The programme can be considered both valuable and successful, however a number of important changes may have a direct impact on its future including high level changes to the management of the School. Interestingly, the CEO has received four expressions of interest in becoming part of a future RAISE initiative from other secondary schools. Whilst it is highly encouraging that this CMP initiative is becoming recognised more widely in the community, concerns over capacity, resources and funding remain high.

6.9 Overall, future CMP strategy will continue to be built on a 'three pillar' model of activity: corporate volunteering days, Community Minds and fundraising.

7. STATEMENT OF TRUSTEES' RESPONSIBILITIES

7.1 The Charity's Trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and UK accounting standards (UK Generally Accepted Principles).

7.2 The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities' Statement of Recommended Practice (SORP);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; *and*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

7.3 The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2016, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Constitution. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

7.4 The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

7.5 The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2016 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 published on 16 July 2014.

7.6 The Trustees present their Report and Accounts of the Charity for the period ended 31 March 2026.

8. DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINERS

8.1 In so far as the Trustees are aware:

There is no relevant information of which the Charity's Independent Examiner is unaware: the Trustees have taken all steps that they ought to have taken to make themselves aware of all information and ensure that this is available to the independent examiner.

The charity is entitled to the small charity audit exemption and has appointed Paul Adams as the Independent Examiner.

Signed on behalf of the Trustees of The Community Matters Partnership Project by:

……

Mr Paul Edwards
Chair

.....
Date

9. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE COMMUNITY MATTERS PARTNERSHIP PROJECT FOR THE PERIOD ENDED 31 MARCH 2026

Responsibilities and basis of report

9.1 I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2026.

Trustees and Independent Examiner's responsibilities

9.2 As the charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

9.3 I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

9.4 I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

9.5 I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

…….…….. October 2026

Paul Adams
FCCA
Branston Adams
Suite 2, Victoria House
South Street
Farnham
Surrey GU9 7QU

The Community Matters Partnership Project
Statement of Financial Activities
For the year ended 31 March 2026

		2026			2025		
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
INCOMING RESOURCES							
Partnership Subscriptions	**12.2**	116,425		116,425	80,496		80,496
Fundraising Events	**12.3**	34,204		34,204	27,828		27,828
Charitable Income Activities	**12.4**	40		40	330		330
Government Grants					1,740		1,740
				-			-
TOTAL INCOMING RESOURCES		150,669	-	150,669	110,394	-	110,394
RESOURCES EXPENDED							
Fundraising Activities	**12.5**	8,819		8,819	12,866		12,866
Operating Costs	**12.6**	111,173		111,173	118,734		118,734
TOTAL RESOURCES EXPENDED		119,992	-	119,992	131,600	-	131,600
Depreciation		1,823		1,823	2,068		2,068
NET MOVEMENT IN FUNDS FOR THE YEAR		**28,854**	**-**	**28,854**	**(23,274)**	-	**(23,274)**
Total Funds Brought Forward		79,396		79,396	149,170		149,170
Income Reclassification - due to policy change					(46,500)		(46,500)
TOTAL FUNDS AT 31 MARCH 2026		**108,250**	**-**	**108,250**	**79,396**	**-**	**79,396**

THE COMMUNITY MATTERS PARTNERSHIP PROJECT
BALANCE SHEET
As at 31 March 2026

		2026		2025	
		£	£	£	£
	Note				
FIXED ASSETS					
Office equipment	**12.8**	1,254		864	
Motor Vehicle		2,846	4,100	3795	4659
CURRENT ASSETS					
Cash at Bank		100,422		99,632	
Trade Debtors	**12.9**	49,963		48,696	
Prepayments & Accrued Income	**12.9**	500		950	
		150,885		149,278	
CREDITORS: Amounts falling due within one year	**12.10**				
Trade Creditors		1,311		-	
Accruals & Deferred Income		44,028		72,206	
Other Creditors		1,396		2,335	
		46,735		74,541	
NET CURRENT ASSETS			104,150		74,737
TOTAL ASSETS LESS CURRENT LIABILITIES			**108,250**		**79,396**
THE FUNDS OF THE CHARITY	**12.11**				
Unrestricted Income Fund			108,250		79,396
Restricted Income Fund					
TOTAL FUNDS			**108,250**		**79,396**

The financial statements were approved by the Trustees on: …….. (date)

and were signed on their behalf by:

……..

Mr Paul Edwards
Chair

12. NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2026

12.1 ACCOUNTING POLICIES

a) *Basis of preparation and going concern*

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2016.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Change from Cash to Accruals Basis

In the current year, the Charity has changed its basis of accounting from the receipts and payments (cash) basis to the accruals basis of accounting, in line with the Charities SORP (FRS 102).

This change has been made to provide a more accurate and complete reflection of the charity's financial position and performance. Under the accruals basis:

- income is recognised when it is entitled, probable, and measurable, rather than when cash is received;
- expenditure is recognised when it is incurred, rather than when cash is paid;
- assets and liabilities at the year end are included in the Statement of Financial Position.

The Trustees believe this change improves the transparency and comparability of the financial statements and ensures compliance with statutory reporting requirements for charities above the receipts and payments threshold.

As this is the first year of reporting on the accruals basis, the comparative figures for the prior year (prepared on the cash basis) have not been restated. Consequently, direct comparison of year-on-year figures should be made with caution.

b) *Incoming resources*

Income comprises of gross partner subscriptions, fundraising and other charitable activities.

All incoming resources are included in the Statement of Financial Activities when the Charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

c) *Resources expended*

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure has been classified under headings that aggregate all costs related to the category. Costs that cannot be directly attributed to particular headings have been allocated to activities on a basis consistent with use of resources.

Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

d) *Tangible fixed assets*

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

e) *Depreciation*

Depreciation is charged so to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Office equipment	- 25% straight line basis
Motor Vehicle	- 25% reduced basis

f) *Assets and liabilities*

Current assets are included at the lower of cost and net realisable value. Liabilities are generally recognised as soon as there is a legal or constructive obligation committing the Charity to the expenditure. Liabilities are included at their settlement value.

g) *Fund accounting*

Funds held by the Charity are both unrestricted general funds and restricted funds.

Unrestricted general funds are available for use in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds are available for use but must be applied in accordance with the restrictions associated to the individual capital.

12.2 PARTNERSHIP SUBSCRIPTIONS

	2026			2025		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Partnership Subscriptions	116,425		116,425	80,496		80,496

12.3 FUNDRAISING EVENTS

	2026			2025		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fundraising Events	34,204		34,204	27,828		27,828

12.4 CHARITABLE INCOME ACTIVITIES

	2026			2025		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Charitable activities	40		40	330		330

12.5 FUNDRAISING ACTIVITIES

	2026			2025		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Event Purchases	4,216		4,216	9,827		9,827
Advertising & Promotional	-		-	226		226
Twilight Challenge	4,603		4,603	2,812		2,812
	8,819		8,819	12,865		12,865

12.6 OPERATING COSTS

	2026			2025		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Wages	79,826		79,826	86,256		86,256
Administrative Expenses	5,041		5,041	5,652		5,652
Travel & Subsistence				-		-
Hospitality	3,635		3,635	-		-
Staff Training				666		666
Insurance	423		423	423		423
Professional Fees & Expenses	15,995		15,995	20,262		20,262
Finance Charges	672		672	122		122
Expenses	7,404		7,404	5,049		5,049
Entertainment	-		-	304		304
	112,996		112,996	118,734		118,734

12.7 STAFF

The average number of people employed during the year was 5.

	2026	2025
	£	£
Staff costs were as follows:		
Staff salaries	79,528	84,545
Social security costs	-	1,254
Pension costs	298	457
	79,826	86,256

No employee received emoluments above £60,000.

12.8 TANGIBLE FIXED ASSETS

	2026 £	2025 £
Office Equipment		
As at 1 April 2025	864	1,667
Additions	1,264	-
Depreciation	(857)	(803)
Balance as at 31 March 2026	1,253	864

	2026 £	2025 £
Motor Vehicles		
As at 1 April 2025	3,795	5,060
Additions	-	-
Depreciation	(949)	(1,265)
Balance as at 31 March 2026	2,846	3,795

Trustees have confirmed that the value shown accurately reflects the market value, in accordance with the Charity's finance policy.

12.9 DEBTORS: amounts falling due within one year

	2026 £	2025 £
Trade Debtors	49,963	48,696
Prepayments and Accrued Income	500	950
	50,463	49,646

12.10 CREDITORS: amounts falling due within one year

	2026 £	2025 £
Social security and other taxes	1,326	2,284
Other Creditors	70	51
Accruals & Deferred Income	44,028	72,206
Trade Creditors	1,311	-
	46,735	74,541

12.11 RESTRICTED AND UNRESTRICTED FUNDS

Restricted funds are funds subject to special trusts specified by the donor. This might be because it was a public appeal for a specific purpose, grants or donations. It may also include land, buildings or other assets donated to a Charity. The Trustees will be in breach of trust if they use restricted income other than for the specified purpose. Unless specified, interest or other investment income on a restricted fund will be added to the fund. Significant restricted funds have to be separately disclosed in the notes to the accounts. Unrestricted funds are funds available for the purposes of the Charity, to be spent as the Trustees see fit.

12.12 FINANCIAL COMMITMENTS

At 31 March 2026 the Charity had no longer term financial commitments.

12.13 RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

12.14 TAXATION

The Community Matters Partnership Project is a registered Charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

THE COMMUNITY MATTERS PARTNERSHIP PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
31 March 2026

	2026			2025		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
INCOMING RESOURCES						
Partnership Subscriptions						
Partnership subscriptions	116,425		116,425	80,496		80,496
Charity Income						
Other Income - Donations	40		40			
						-
Fundraising Events						-
Fundraising events: Twilight	23,137		23,137	17,844		17,844
Fundraising events: Beach Clean Up Day	2,860		2,860	3,144		3,144
Fundraising events: Golf Days	3,610		3,610	1,568		1,568
Fundraising events: Movie Quiz Night	2,710		2,710	-		-
Fundraising - Other Events	1,683		1,683	31.41		31
Fundraising - Quiz			-	5,239.51		5,240
Other Income - Grants			-	1,740.10		1,740
Other Income - Lottery	205		205	329.50		330
Rounding	(1)		(1)			
	150,669	-	150,669	110,393	-	110,393
EXPENDITURE						
Fundraising Activities						
Advertising/Promotional			-	226		226
Twilight challenge	4,603		4,603	2,812		2,812
Expenses - Event Purchases			-	9,827		9,827

Operating Costs						
Administration	47		47	-		
Administration - Bank Charges	672		672	122		122
Administration - Insurances	423		423	423		1,271
Administration - Printing, Postage and Stationery	315		315	-		
Administration - Virtual Business Address	750		750	270		270
Advertising/Promotional	1,497		1,497	-		
Advertising/Promotional - Clothing	69		69	142		142
Advertising/Promotional - Flags	454		454	-		
Advertising/Promotional - Printing	1,909		1,909	3,084		3,084
Bad Debt	1,125		1,125			
Business Exhibition	-		-	120		120
CAD Days	-		-	1,447		1,447
CMPP Branding	-		-	282		282
Consultant fees	10,400		10,400	13,800		13,800
Employer NI			-	1,254		1,254
Entertainment			-	304		304
Expenses - Computer Costs	735		735	946		946
Expenses - Equipment	191		191	1,532		1,532
Expenses - Event Purchases	4,216		4,216			
Expenses - Motor Expenses	1,105		1,105	1,375		1,375
Expenses - Phone Costs	1,313		1,313	801		801
Expenses - Staff Expenses	607		607	310		310
Expenses - Storage	1,238		1,238	1,031		1,031
Hospitality/Events	3,635		3,635	-		-
Office/General Administrative Expenses	-		-	216		216
Other Professional Fees	450		450	2,435		2,435
Other professional services - IT Support	407		407	2,384		2,384
Other professional services - Social Media	2,200		2,200			
Other professional services - Website Support	1,803		1,803	698		698
Payroll Expenditures	79,528		79,528	84,545		84,545
Pension Expense	298		298	457		457
Robert Martin Graphic Design	-		-	90		90
Staff training day	-		-	666		666
	119,990	-	119,990	131,600	-	131,600
Depreciation: Office Equipment	1,823		1,823	2,068		2,068
Rounding	2		2			
Total expenditure	121,815	-	121,815	133,667	-	133,667
NET INCOMING/(OUTGOING) RESOURCE	28,854	-	28,854	(23,274)	-	(23,274)
Total funds brought forward	79,396		79,396	149,170		149,170
Income Reclassification - due to policy change				(46,500)		(46,500)
TOTAL FUNDS CARRIED FORWARD	108,250	-	108,250	79,396	-	79,396

COMMUNITY MATTERS PARTNERSHIP
CONNECTING BUSINESS WITH COMMUNITY