



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name The Cross And Stable Church and Community Centre for Downs Barn and Downhead Park

Other names charity is known by Cross and Stable Church and Community Centre

Registered charity number (if any) 1017685

Charity's principal address

1 Stable Yard	
Downs Barn	
Milton Keynes	
Postcode	MK14 7RZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Paul Smith	Chair		By virtue of office as Minister of the Church
2	Ric Brackenbury	Secretary		Milton Keynes City Council
3	Terry Baines		To 2 nd October 2022	Milton Keynes City Council
4	Chris Pooley			Cross and Stable Church
5	Mike Morris			Office of Stantonbury Ecumenical Moderator
6	Trevor Heale		From 25 th October 2021	Great Linford Parish Council
7	Paul Trendall		From 21 st October 2022	Milton Keynes City Council

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Trust Deed dated 18th January 1993
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nominated as per section 7 of the Charity Trust Deed.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Day to day running of the church and community centre is delegated to the management committee, with the trustees providing oversight and direction only where required.

2022 saw a recovery from COVID-19 in the use of the church and community centre and several groups returned as regular users. Together with several casual bookers, the centre generated a higher volume of use than seen for several years.

A number of long-needed renovations were carried out in-year, including external painting and windows work which required scaffolding. This led to a significant loss for the year. These renovations have been planned investments and made with the long-term in mind. Despite concerns over increased energy costs, the charity has more than adequate reserves to remain a going concern.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Overall control of the Cross and Stable Church and Community Centre for Downs Barn and Downhead Park, Milton Keynes; via a Management Committee, for the benefit of the local and wider community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Upkeep and managing regular and ad-hoc bookings for the church and community centre.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Provision of community facilities for church and community user groups throughout the year.

With long-term renovations made, and a part time bookings officer now in place, significant work has been done ensuring the sustainability of the centre and reducing pressures on key volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Management Committee has agreed that we should never hold less than £10,000 in current funds; this would be to cover a replacement boiler should the need arise.

Details of any funds materially in deficit

None. Although the Centre posted a loss during the year, this was due to planned renovations as a one-off, affordable through reserves and a grant from the Cross and Stable Charities.

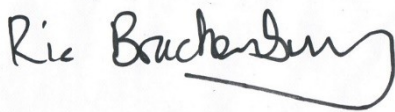
Section F

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ric Brackenbury

Position (eg Secretary, Chair, etc)

Secretary

Date

24/10/2023

Cross and Stable Management Committee

Income and Expenditure from 1st January 2022 to 31st December 2022

22-Oct-23

2021 £	Income	2022 £	2021 £	Expenditure	2022 £
	Rent				
4,025	Sun Church	4,200.00	4,152	Cleaning	4,777.87
990	Sun World of Grace	1,530.00	790	Window cleaning - 4 weekly	780.00
1,398	Sun Winning Souls	2,182.00	2,557	Ground Maintenance 50 Blades	1,888.00
2,872	M-Fri Mini Professors	1,760.00		Floor	
1,802	closed Centre Stage UK	2,690.00	828	General Building Cost See Notes	4,392.70
	Mon Forward in Faith		1,365	Insurance Ecclesiastical	1,437.58
330	Tues U3A Tuesday Choir	1,012.00	219	Water Anglia	591.87
132	Tues Cairo Cats	60.00	667	Electric Total Power	1,055.55
	W/Fr		2,031	Gas Total Power	3,053.03
988	Wed Weight Watchers	1,300.00	550	Phones BT	590.96
	Thurs Gamblers Anon	72.00	96	Bank charges	31.75
352	Thurs U3A Monday Dance	1,306.25		Late Deposit refund	
900	Fri Yoga was Yapsley Trainig	1,734.00	-	alarms	
1,218	Great Linford Parish	1,029.00	-	Boiler	
2,556	Casual Bookings	3,586.78	-	Bookings Officer	3,156.50
17,563		22,462.03		Renovation	28,361.76
	Fund Raising - Grant	425.00		Deposits see cell AB48	
	Current Account Interest				
4	CCLA Deposit Acc Interest	330.87	-		
	Insurance Claim of £860 in Bld Fd				
	Telephone from Pre-school				
2,669.96	FIT Receipts (Solar Panels)	2,678.26			
	Unclaimed deposits				
	Confiscated deposits				
20,237	General Fund	25,896.16	13,256	General Fund	50,117.57
	Building Fund Restr.			Net General fund	- 24,221.41
	Building Fund GRANT			Building Fund	Restricted
	Bell Fund Visiting Bell Ringers				Designated
20,237		25,896.16	0	Bell Fund	Transfer to Ch
			6,981		GAIN (- Loss) - 24,221.41

Fund Balances

22/10/2023

31/12/2021	Surplus/Deficit	31/12/2022
48,039	General Fund (24,221.41)	23,817.90
100	Building F Restr.	100.00
to general fu	Building F Desig	to general fund
returned to c	Bell Fund Desig	ae41
48,139.31	Total	- 24,221.41 23,917.90

Bank Balances

22/10/2023

31/12/2021	Change	15/06/2021
17,372	CafCash Account	4,320.04 21,691.65
31,779	CCLA Account	310.06 32,088.76
- 1,080	Deposits	280.00 - 800.00
42	D & Cred/to be pstd	- 29,125.51 - 29,083.51
27	Cash/unpresented	- 6.00 21.00
48,139	Total	- 24,221.41 23,917.90

Report of the Independent Examiner to Cross and Stable Church and

Community Centre Management Committee

I report on the financial statements of the Management Committee for the year ended 31st December 2022 which are set out in the attached accounts

Respective responsibilities of the Management Committee and the Independent Examiner

As members of the Management Committee you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.144(2) of the Charities Act 2011 (the Act), do not apply and that an independent examination is needed.

It is my responsibility:

- To Examine the accounts under s. 145 of the Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under s. 145(5)(b) of the Act; and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commissioners under s.43 (7)(b) of the Act and to be found in the Church Guidance 2006 edition. An examination includes a review of the accounting records kept by the Management Committee and a comparison of these accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you, as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an Audit opinion on the view given by the accounts.

Independent Examiner's Statement

In my opinion the financial statements give a true and fair view of the charity's state of affairs as at the 31st December 2022 and its incoming resources and application of resources in the year then ended.

In connection with my examination , no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - To keep accounting records in accordance with s. 130 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicholas Johnson

44 Belsize Avenue

Milton Keynes, MK6 3LW

18 March 2023