

THE CROSSROADS PROJECT

England & Wales - Charity number 1079071

Details

Other names The Crossroads Project, Meltham

Status Registered

Legal form Trust

Registered 2000-01-24

Register [View on the Charity Commission register](#)

Contact

Address The Crossroads Centre
Meltham Town Hall
26 Huddersfield Road
Meltham
Holmfirth
HD9 4AG

Phone 01484854400

Email chrissmith@thecrossroadsproject.co.uk

Website www.thecrossroadsproject.co.uk

Activities

Objects: FOR THE BENEFIT OF THE INHABITANTS OF MELTHAM AND ITS SURROUNDING AREA IN PARTICULAR BY PROMOTING THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES BY THE PROVISION OF LOW COST ACCOMMODATION TO CHARITABLE ORGANISATIONS, AND THE PROVISION OF ACCOMMODATION TO CHARITIES PROVIDING ADVICE AND INFORMATION TO THE COMMUNITY; AND THE PROVISION OF GRANTS TO SUCH CHARITABLE ORGANISATIONS AND INSTITUTIONS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE

Activities: The Crossroads Shop sells donated clothing, books and household goods at low affordable prices as a service to our community. The Crossroads Centre provides rentfree accommodation for recognised agencies to give free advice and information at weekly outreach sessions. Grants are distributed quarterly to local organisations and any individuals working to help others.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** MELTHAM AND ITS SURROUNDING AREA
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£133,476	£140,321	-	-
2023-12-31	£95,918	£99,457	-	-
2022-12-31	£92,973	£81,382	-	-
2021-12-31	£87,267	£81,305	-	-
2020-12-31	£111,956	£105,143	-	-

Trustees

Name	Role	Appointed
SUSAN ELIZABETH PRIESTLEY	Chair	
Anne Susan Bentley		2024-04-01
Christopher Ian Sinclair		2023-02-03
Elizabeth Simmonds		2024-02-01
Pamela Mary Shelton		2024-10-02
Rev Elizabeth Snowden		2026-03-11
Susan Ashton		2026-03-11

THE CROSSROADS PROJECT

England & Wales - Charity number 1079071

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ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024

1. Independent Examiners Report
2. Crossroads Summary
3. Food Bank Summary

ADDY MURGATROYD
Certified Accountants
MELTHAM

CROSSROADS

YEAR ENDED 31ST DECEMBER 2024

INDEPENDENT EXAMINERS REPORT

We have examined the annexed accounts together with information, records and explanations made available to us and can confirm that they are in accordance therewith.



ADDY MURGATROYD

Certified Accountants

Meltham

Meltham Crossroads Accounts Summary for 2024

General Fund	31-Dec-23		31-Dec-24	
General Fund B/Fwd	£	52,986.85	£	49,447.49
Receipts	£	95,917.92	£	133,476.45
Payments	£	99,457.28	£	140,320.85
General fund c/f	£	49,447.49	£	42,603.09
Current a/c	£	49,447.49	£	34,602.09
Savings a/c	£	-	£	8,001.00
	£	49,447.49	£	42,603.09

Receipts

Shop Takings + Card Takings	£	63,673.02	£	65,976.40
Colltex	£	2,063.22	£	1,702.96
Bequests and Donation Received	£	2,662.40	£	5,697.52
Other Miscellaneous Receipts	£	196.00	£	30.00
Food Bank Donations	£	8,726.46	£	4,498.00
Grants General	£	3,440.85	£	7,848.43
Meltham Churches Together	£	-	£	-
Community Anchor	£	1,500.00	£	-
Hosehold Support Grant	£	3,310.00	£	-
Side by Side	£	1,527.98	£	1,151.50
Sewing Bees	£	315.00	£	375.00
Craft (Crochet) Group	£	-	£	2,840.00
Ashley Family Foundation	£	6,284.00	£	23.59
Refunds	£	2,213.99	£	3,454.78
Gift Aid	£	5.00	£	1,326.25
Awards for All	£	-	£	20,296.50
Groundworks	£	-	£	15,895.52
Warm Spaces	£	-	£	1,500.00
Health Inequalities Grant	£	-	£	860.00
Mental Health Hub	£	-	£	-
Yorkshire Wellbeing	£	-	£	-
Total Receipts	£	95,917.92	£	133,476.45

Payments

Shop	Rents & Rates	£	11,176.99	£	9,780.00
	Light & Heat	£	3,358.62	£	3,058.24
	Water				
	Trade waste	£	308.88	£	365.82
	Telephone & Postage				
	Insurance & Fire Protection	£	1,322.57	£	747.94
	Repairs & Maintenance	£	-	£	-
	Refurbishment	£	7,301.48	£	32,038.64
	Shop Requisites, Sundry Purchases	£	2,501.42	£	3,381.00
	Running Costs	£	18,668.48	£	49,371.64
Centre	Rents & Rates	£	7,700.00	£	8,400.00
	Light & Heat	£	4,321.09	£	6,194.40
	Telephone & Postage	£	1,355.21	£	1,993.68

Insurance & Fire Protection	£	564.30	£	567.94
Repairs & Maintenance	£	818.87	£	449.23
Web Site & E-Mail	£	802.91	£	1,065.48
Printing & Stationery	£	1,141.88	£	1,049.79
Debt Councillor / Benefit Advisor Fees & Expenses	£	16,200.00	£	16,200.00
Legal Expenses / Surveys / Sundry costs	£	2,294.80	£	1,690.74
Refurbishment	£	7,301.48	£	-
FoodBank Exp	£	74.88	£	1,138.35
Combined water	£	607.68	£	678.45
Meltham Churches Together	£	39.00	£	-
Side by Side	£	1,516.50	£	1,031.39
Community Anchor	£	144.84	£	-
Hosehold Support Grant	£	142.00	£	311.99
Meltham Health Hub	£	546.18	£	-
Warm Spaces	£	482.75	£	368.02
Craft (Crochet) Group	£	-	£	964.94
Ashley Family Foundation	£	6,205.67	£	-
Sewing Bees	£	-	£	-
Awards for All	£	-	£	4,021.54
Groundworks	£	-	£	13,500.06
Health Inequalities	£	-	£	683.90
Adjustment	£	-	£	-
	£	<u>52,260.04</u>	£	<u>60,309.90</u>
Food Bank Payments and transfers	£	9,532.90	£	9,135.79
Grants made	£	18,995.87	£	21,503.53
Total Payments	£	<u>99,457.28</u>	£	<u>140,320.85</u>
Holding A/ Side by Side	£	215.48	£	335.59
Meltham Churches Together	£	106.79	£	106.79
Food Bank	£	10,249.49	£	5,611.70
Ashly Family Foundation	£	78.33	£	101.92
Groundworks	£	-	£	1,645.89
Sewing Bees	£	315.00	£	690.00
Subtotal	£	<u>10,965.09</u>	£	<u>8,491.89</u>
1 Months Reserve	£	16,000.00	£	16,000.00
Unrestricted funds	£	<u>22,482.40</u>	£	<u>18,111.20</u>
Available for 2025				

Meltham Food Bank Accounts for 2024**2023****2024****Income**

Donations Cash	£	3,953.00	£	4,445.00
Donations BACs	£	780.00	£	3,430.20
Donations (Coop Stamps and cash)	£	-	£	-
Transferred from Crossroads A/C	£	9,492.90	£	9,135.79
<u>Total Income</u>	£	<u>14,225.90</u>	£	<u>17,010.99</u>

Expenditure

Food Purchased	£	14,830.91	£	13,364.89
Expenditure of Coop donations	£	-	£	-
Cash withdrawals	£	-	£	-
Expenses	£	862.39	£	931.77
Telephone	£	-	£	77.39
	£	-	£	-
Transferred to Crossroads A/C	£	-	£	-
Contribution to rent	£	-	£	-
Capital Purchases	£	-	£	-
Repairs and Servicing	£	-	£	-
<u>Total Expenditure</u>	£	<u>15,693.30</u>	£	<u>14,374.05</u>

<u>Surplus / (Deficit)</u>	-£	1,467.40	£	2,636.94
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<u>Balance brought forward</u>	£	2,000.00	£	2,000.00
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<u>Balance carried forward</u>	£	<u>2,000.00</u>	£	<u>3,203.94</u>
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<u>Monies held by Crossroads a/c</u>	£	<u>10,249.49</u>	£	<u>5,611.70</u>
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<u>Total monies available</u>	£	<u>10,782.09</u>	£	<u>8,815.64</u>
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THE CROSSROADS PROJECT

England & Wales - Charity number 1079071

Accounts

A note from the Chair of Trustees

Corinthians 12 (Version: The Message)

The Crossroads Project

'So you can easily enough see how this kind of thing works by looking no further than your own body. Your body has many parts- limbs organs, cells – but no matter how many parts you can name you are always one body.

Although this was written by Paul to the Christian Church in Corinth many years ago, its message is still so relevant for all groups today.

'If all the parts were the same how could there be one body?

From the opening of the Crossroads Shop in 1996, the development of the Grants Committee, the Crossroads Centre and later the Foodbank we have always relied on our committed and hard-working volunteers.

The AGM is an important event when we can say publicly Thank you to all our volunteers past and present who have worked so hard to make the Charity what it is today.

A massive Thank you to all our volunteers.

We could not achieve most of what we do without the continued generous support of our local community. Our appeals this year for the conflict in Gaza and Israel and the Rob Burrow appeals revealed what a kind-hearted community spirit we have in Meltham as nearly £3,000 was donated.

To those of you who support the shop by buying and donating items - Thank You.

To our Grant Committee members and Advisors, Chris Smith and Nigel Priestley-Thank You.

To the trustees who have worked hard this year to ensure the smooth running of the project Thank You

To those who run the various groups and activities. - Thank You.

Thank you to Addy Murgatroyd our auditor and Max Bradley our landlord.

Additional thanks go to those volunteers who have stepped back from their roles.

Thank you to Neil Curran who due to work commitments has stepped back from his social media and website duties which have been amazing. His skills and advice are already being missed.

To Jane Collins who was on the original committee setting up the Foodbank. Jane has worked tirelessly in the Foodbank as the Volunteer Coordinator and her contribution has been invaluable in the smooth running of the Foodbank.

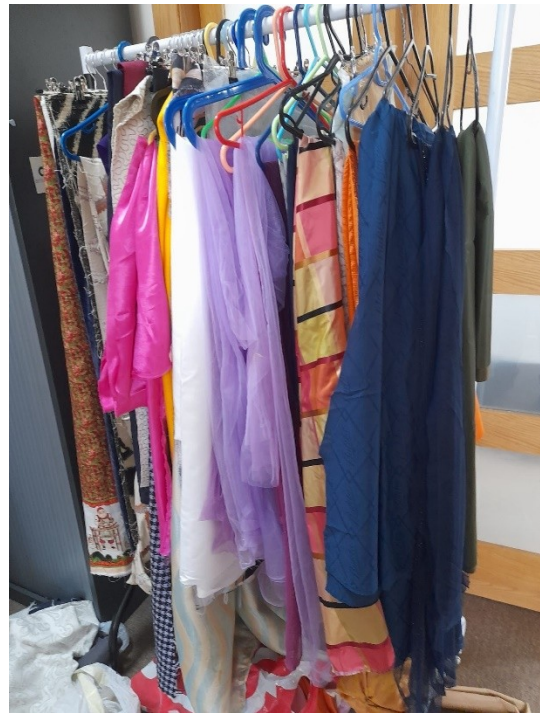
Her hard work, dedication, and friendliness will be very much missed as she moves towards retirement. We all wish her well.

Thank you to you all for your interest in the work we do. If you want to know more or to volunteer with us please feel free to call in any morning Monday – Friday between 10.15am and 12.30pm

Sue Priestley (Chair of Trustees)



Here are a few photos of what we have going on in the Centre



Treasurer's Report 2023

Crossroads Project and Food Bank

Please see the published accounts for the Crossroads Project and the Foodbank.

The crossroads Project opened the year with a balance of £52,986.85 and closed the year with £50,947.49.

We have a number of ring-fenced monies held for various groups, these include the

Meltham Foodbank	£ 10,249.49
Side by Side	£ 842.28
Meltham Churches Together	£ 106.79
The Ashley Family foundation	£ -23.59
Reserves are set at	£ 16,000.00 (2 Months operating costs)
Leaving a free balance of	£ 22,609.57

Being a registered charity, we do not make a profit. We do not have any overdraft facilities. The intention is to return our operating surplus back to the community but we have been building up monies to pay for upgrading the shop both internally and externally.

The shop is our main source of income, generating £ 65, 736.24

We have obtained Gift Aid Status, thanks mainly to the help of Nick Royle who helped navigate us through the Requirements of HMRC. Will anyone who contributes regularly, please sign a Gift Aid Form available from the /centre or On Line to help us recover tax already paid by our donors.

We have received a significant income from Grants due to the hard work of Sue Priestley to the tune of £11,419.00

This year saw refurbishments to the inside of the shop to make it a more comfortable place to work, utilising dead space and better displays of our stock. We have upgraded the lighting with brighter luminaires of the LED type which save energy, upgraded the floor coverings, and re-decorated within. We have upgraded furniture and facilities to make the sorting area a more ergonomic and pleasant place to work. Liz Rogan was a great help running the project.

Next year 2024 will see the external aspects of the shop upgraded with replacement windows from single glazing to thermally efficient double glazing, removal of the high-level ventilation glass louvers, replacement doors to stop drafts and removal of the metal shutters associated with the old betting shop. The external cladding, columns and area in front of the shop will be upgraded as significant parts have deteriorated over the last few years. Next year after all refurbishment costs have been met, our operating surplus will be made available to the Grants Committee.

The grants made this year totalled of just short of £ 19,000.00. included in this sum are donations of £ 637.08 to the Moroccan Earthquake Appeal, £ 637.08 to the Libyan Flood Appeal and £ 1,349.80 to the Israel, Palestine Appeal.

We have been in contact with the Valuation Office and Kirklees Rates Office to get the two properties of 5 Market Place (front of the shop) and 1 Greens End Road (sorting area) combined into 1 registered premises of 5 Market Place.

Debit / Credit Card sales were 55.4% of takings and continue to increase over cash sales of 44.55%.

The shop pays from the till for small expenditure including window cleaning, beverages, biscuits, cleaning materials, minor expenses etc to the sum this year of £ 1,750.72.

The Centre – Meltham Old Town Hall has increased its activities and we have continued to introduce energy saving measures. The use of the building by various groups has increased with different rooms being occupied at various times. We have overcome the heating constraints of this complexity by the installation of WIFI controlled heating valves to all radiators. Each room can have its temperature individually set and its on off time also individually set so we now heat the parts of the building which need heating only when required. This has led to increased comfort and reduced waste of energy and money. The system is controlled both locally and remotely.

I would like to state my gratitude to Tracey Armitage our Assistant Treasurer who does so much more to help including overseeing the centre heating system. I would now be lost without her.

I find the commitment of all the volunteers who work in the shop and Centre absolutely amazing.

The Foodbank :-

The foodbank' finances continue to be healthy due to the wonderful generosity of donors.

We hold a reserve, ringfenced, in the Crossroads Account and have a separate bank account for the foodbank day to day purchases. Each month the balance of the foodbank account is reset to £2,000.00, topped up with whatever expenditure has occurred. Most donations go into the ringfenced Crossroads Account. The separate foodbank account limit is a security function as the bank card is frequently used for purchases.

As can be seen from the published account, the income for 2023 was £ 14,225.90, with an expenditure of £ 15,693.30, resulting in a deficit of £ 1,467.40.

We ended the year with £10,781.76 available to the foodbank. The costs of utilities and facilities with the exception of the mobile phones is provided by the Crossroads Account. Money received for the foodbank is spent on food.

I am amazed at the generosity of time given by those who work in the Foodbank, administer the foodbank, deliver the food and do the shopping. Wonderful volunteers.

Andrew Collins, Treasurer, Tracey Armitage Assistant Treasurer.

CROSSROADS

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2023

1. Independent Examiners Report
2. Crossroads Summary
3. Food Bank Summary

ADDY MURGATROYD
Certified Accountants
MELTHAM

CROSSROADS

YEAR ENDED 31ST DECEMBER 2023

INDEPENDENT EXAMINERS REPORT

We have examined the annexed accounts together with information, records and explanations made available to us and can confirm that they are in accordance therewith.

ADDY MURGATROYD
Certified Accountants
Meltham

Meltham Crossroads Summary for 2023

General Fund		31-Dec-22	31-Dec-23
Bank Current A/C		£ 42,229.21	£ 49,447.49
Less:	Creditors (Unpresented cheques)		
Add:	Debtors (Co-op Bank re Fraudulent D/Dr)	£ 42,229.21	£ 49,447.49
General Fund B/Fwd		£ 42,229.21	£ 52,986.85
Receipts			
Shop Takings + Card Takings		£ 44,682.54	£ 63,673.02
Colltex		-	£ 2,063.22
Bequests and Donation Received		£ 2,717.40	£ 2,662.40
Other Miscellaneous Receipts		-	£ 196.00
Food Bank Donations		£ 10,630.28	£ 8,726.46
Grants General		£ 26,861.00	£ 3,440.85
Meltham Churches Together		-	£ -
Community Anchor		-	£ 1,500.00
Hosehold Support Grant		-	£ 3,310.00
Side by Side		£ 182.00	£ 1,527.98
Thread Republic Holdings		-	£ -
Sewing Bees		-	£ 315.00
Crochet Group		-	£ -
Ashley Family Foundation		-	£ 6,284.00
Refunds		£ 2,193.31	£ 2,213.99
Gift Aid		-	£ 5.00
Total Receipts		<u>£ 87,266.53</u>	<u>£ 95,917.92</u>
Payments			
Shop	Rents & Rates	£ 9,740.39	£ 11,176.99
	Light & Heat	£ 2,006.03	£ 3,358.62
	Water	£ -	-
	Trade waste	£ 350.40	£ 308.88
	Telephone & Postage	£ 43.27	-
	Insurance & Fire Protection	£ 510.58	£ 1,322.57
	Repairs & Maintenance	£ 1,151.58	£ -
	Shop Requisites, Sundry Purchases	£ 2,439.34	£ 2,501.42
	Running Costs	<u>£ 16,241.59</u>	<u>£ 18,668.48</u>
Centre	Rents & Rates	£ 8,400.00	£ 7,700.00
	Light & Heat	£ 3,062.26	£ 4,321.09
	Telephone & Postage	£ 1,281.98	£ 1,355.21
	Insurance & Fire Protection	£ 1,161.03	£ 564.30
	Repairs & Maintenance	£ -	£ 818.87
	Web Site & E-Mail	£ 296.40	£ 802.91
	Printing & Stationery	£ 60.00	£ 1,141.88
	Debt Councillor / Benefit Advisor Fees & Expenses	£ 17,447.40	£ 16,200.00
	Legal Expenses / Surveys / Sundry costs	£ 4,781.32	£ 2,294.80
	Refurbishment	£ 10,788.78	£ 7,301.48
	FoodBank Exp	-	£ 74.88
	TV Licence	£ 157.50	£ -
	Combined water	£ 360.29	£ 607.68

Meltham Churches Together	-	£ 39.00
Side by Side	£ 532.00	£ 1,516.50
Community Anchor	-	£ 144.84
Household Support Grant	-	£ 142.00
Thread Republic Holdings	-	£ -
Meltham Health Hub	-	£ 546.18
Warm Spaces	-	£ 482.75
Crochet Group	-	£ -
Ashley Family Foundation	-	£ 6,205.67
Sewing Bees	-	£ -
Adjustment	-£ 31.17	
	<u>£ 48,297.79</u>	<u>£ 52,260.04</u>
Food Bank Payments and transfers	£ 8,487.42	£ 9,532.90
Grants made	£ 8,277.76	£ 18,995.87
Total Payments	<u>£ 81,304.56</u>	<u>£ 99,457.28</u>

Holding Accounts

Side by Side	<u>£ 204.00</u>	£ 215.48
Meltham Churches Together	<u>£ 145.79</u>	£ 106.79
Thread Republic Holding		£ -
Food Bank	<u>£ 2,142.86</u>	£ 10,249.49
Ashly Family Foundation		£ 78.33
Sewing Bees		£ 315.00
Subtotal	<u>£ 2,346.86</u>	<u>£ 10,571.76</u>
2 Months Reserve	£ 16,257.69	£ 16,000.00
Surplus for the year	<u>£ 32,179.91</u>	<u>£ 32,408.63</u>
Available for 2023		

Meltham Food Bank Accounts for 2023

	<u>2022</u>	<u>2023</u>
<u>Income</u>		
Donations Cash	£ 3,629.80	£ 3,953.00
Donations BACs	£ 945.00	£ 780.00
Donations (Coop Stamps and cash)	£ 1,332.84	£ -
Transferred from Crossroads A/C	£ 10,455.06	£ 9,492.90
<u>Total Income</u>	<u>£ 16,362.70</u>	<u>£ 14,225.90</u>
 <u>Expenditure</u>		
Food Purchased	£ 14,470.66	£ 14,830.91
Expenditure of Coop donations	£ 1,332.84	£ -
Cash withdrawls	£ -	£ -
Expences	£ 559.20	£ 862.39
Telephone	£ -	£ -
	£ -	£ -
Transferred to Crossroads A/C	£ -	£ -
Contribution to rent	£ -	£ -
Capital Purchases	£ -	£ -
Repairs and Servicing	£ -	£ -
<u>Total Expenditure</u>	<u>£ 16,362.70</u>	<u>£ 15,693.30</u>
<u>Surplus / Deficit</u>	<u>£ -</u>	<u>-£ 1,467.40</u>
<u>Balance brought forward</u>	<u>£ 2,000.00</u>	<u>£ 2,000.00</u>
<u>Balance carried forward</u>	<u>£ 2,000.00</u>	<u>-£ 1,467.40</u>
<u>Monies held by Crossroads a/c</u>	<u>£ 11,055.93</u>	<u>£ 10,249.49</u>
<u>Total monies available</u>	<u>£ 13,055.93</u>	<u>£ 10,782.09</u>

THE CROSSROADS PROJECT

England & Wales - Charity number 1079071

Accounts

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YEAR ENDED 31ST DECEMBER 2022

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CROSSROADS

YEAR ENDED 31ST DECEMBER 2022

INDEPENDENT EXAMINERS REPORT

We have examined the annexed accounts together with information, records and explanations made available to us and can confirm that they are in accordance therewith.

ADDY MURGATROYD
Certified Accountants
Meltham

Meltham Crossroads Provisional Audit Summary for 2022

General Fund	31-Dec-22	31-Dec-21
Bank Current A/C	£ 53,819.46	42,229.21
Less: Creditors (Unpresented cheques)		
Add: Debtors (Co-op Bank re Fraudulent D/Dr)	£ 53,819.46	42,229.21
General Fund B/Fwd	£ 42,229.21	42,229.21
Surplus / (Deficit for the year)		
Less: Debtor: Co-op Bank Written Off		
Prior Year Adjustment - Outdated Cheques Written Back		
Receipts		
Shop Takings + Card Takings	£ 60,511.82	£ 44,682.54
Colltex	£ 1,747.04	inc in above
Bequests and Donation Received	£ 4,578.66	£ 2,717.40
Other Miscellaneous Receipts	£ -	£ -
Grants	£ 5,957.55	£ 26,861.00
Food Bank Donations	£ 16,848.65	£ 10,630.28
Side by Side Donations Received	£ 1,848.80	£ 182.00
Thread Republic Holdings	£ 1,480.00	
Refunds	£ -	£ 2,193.31
Total Receipts	<u>£ 92,972.52</u>	<u>£ 87,266.53</u>
Payments		
Shop		
Rents & Rates	£ 12,313.06	£ 9,740.39
Light & Heat	£ 1,949.39	£ 2,006.03
Water		£ -
Trade waste	£ 366.08	£ 350.40
Telephone & Postage		£ 43.27
Insurance & Fire Protection	£ 756.10	£ 510.58
Repairs & Maintenance	£ 467.85	£ 1,151.58
Shop Requisites, Sundry Purchases	£ 1,395.09	£ 2,439.34
Running Costs	<u>£ 17,247.57</u>	<u>£ 16,241.59</u>
Centre		
Rents & Rates	£ 7,700.00	£ 8,400.00
Light & Heat	£ 4,371.21	£ 3,062.26
Telephone, Internet & Postage	£ 1,098.07	£ 1,281.98
Insurance & Fire Protection	£ 682.10	£ 1,161.03
Repairs & Maintenance	£ 359.81	£ -
Web Site & Hosting & E-mail accounts	£ 99.15	£ 296.40
Printing & Stationery	£ 414.40	£ 60.00
Debt Councillor / Benefit Advisor Fees & Expenses	£ 16,882.58	£ 17,447.40
Legal Expenses / Surveys / Sundry costs	£ 2,945.48	£ 4,781.32
Food Bank Refurbishment	£ 958.00	£ 10,788.78
TV Licence	£ 159.00	£ 157.50
TSL (Third sector Leader)	£ -	£ -
Combined water	£ 413.36	£ 360.29
Side by Side Payments	£ 1,222.00	£ 532.00
Adjustment		-£ 31.17
	<u>£ 37,305.16</u>	<u>£ 48,297.79</u>
Food Bank Payments and transfers	£ 9,848.08	£ 8,487.42
Grants made	£ 16,981.46	£ 8,277.76
Total Payments	<u>£ 81,382.27</u>	<u>£ 81,304.56</u>
Holding A/ Side by Side		
Meltham Churches Together	£ 830.80	£ 204.00
Thread Republic Holding	£ 145.79	
Food Bank	£ -	
Subtotal	<u>£ 7,000.57</u>	<u>£ 2,142.86</u>
	<u>£ 7,977.16</u>	<u>£ 2,346.86</u>
2 Months Reserve	£ 16,000.00	£ 16,257.69
Surplus for the year	<u>£ 39,690.38</u>	<u>£ 32,179.91</u>
Available for 2022		

Card Sales	£ 24,177.51	£ 15,568.34	36%	40%	Of total sales
Cash sales	£ 36,334.31	£ 28,069.44	64%	60%	Of total sales

Meltham Food Bank Accounts for 2022**2022****2021****Income**

Donations Cash	£ 3,629.80	£ 2,967.42
Donations BACs	£ 945.00	£ 4,683.97
Donations (Coop Stamps and cash)	£ 1,332.84	
Transferred from Crossroads A/C	£ 10,455.06	£ 7,495.00

Total Income**£ 16,362.70****15146.39****Expenditure**

Food Purchased	£ 14,470.66	£ 12,424.71
Expenditure of Coop donations	£ 1,332.84	
Cash withdrawls	£ -	£ -
Expences	£ 559.20	£ -
Telephone	£ -	£ -
	£ -	
Transferred to Crossroads A/C	£ -	£ 4,033.86
Contribution to rent	£ -	
Capital Purchases	£ -	
Repairs and Servicing	£ -	

Total Expenditure**£ 16,362.70****£ 16,458.57****Surplus / Deficit**

£ -

-£ 1,312.18

Balance brought forward

£ 2,000.00

£ 6,279.60

Balance carried forward**£ 2,000.00****£ 4,967.42****Monies held by Crossroads a/c****£ 11,055.93****Total monies available****£ 13,055.93**

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ADDY MURGATROYD

Certified Accountants

MELTHAM

CROSSROADS

YEAR ENDED 31ST DECEMBER 2021

INDEPENDENT EXAMINERS REPORT

We have examined the annexed accounts together with information, records and explanations made available to us and can confirm that they are in accordance therewith.

ADDY MURGATROYD
Certified Accountants
Meltham

Meltham Crossroads Accounts for the year ended 31st December 2021

	<u>2020</u>	<u>2021</u>
<u>Receipts</u>		
Shop Takings + Colltex + Card Takings	44704.52	44682.54
Bequests and Donation Received	1829.29	2717.40
Other Miscellaneous Receipts	155.80	0.00
Grants	55976.66	26861.00
Food Bank Donations	7695.00	10630.28
Side by Side Donations Received	510.00	182.00
Refunds	1084.24	2193.31
<u>Total Receipts</u>	<u>111955.51</u>	<u>87266.53</u>
<u>Expenditure</u>		
<u>Shop</u>		
Rents & Rates	8135.80	9740.39
Light & Heat	2664.18	2006.03
Water	214.96	0.00
Trade waste	291.59	350.40
Telephone & Postage	148.89	43.27
Insurance & Fire Protection	279.59	510.58
Repairs & Maintenance	591.47	1151.58
Shop Requisites, Sundry Purchases	4034.61	2439.34
<u>Total Shop Costs</u>	<u>16361.09</u>	<u>16241.59</u>
<u>Centre</u>		
Rents & Rates	8400.00	8400.00
Light & Heat	3221.44	3062.26
Lane Dyke Electricity	1087.16	0.00
Water	413.64	0.00
Telephone, Internet & Postage	2141.24	1281.98
Insurance & Fire Protection	387.59	1161.03
Repairs & Maintenance	89.99	0.00
Web Site & Hosting	2056.80	296.40
Printing & Stationery	200.50	60.00
Debt & Benefits Adviser Fees & Exps	17560.80	17447.40
Legal Expenses / Sundry costs	898.38	4781.32
Food Bank Refurbishment	20894.70	10788.78
TV Licence	154.50	157.50
TSL (Third sector Leader)	838.97	0.00
Late Payments - 2019	1250.00	0.00
Combined water	241.45	360.29
Side By Side	0.00	532.00
Adjustment	0.00	-31.17
<u>Total Centre Costs</u>	<u>59837.16</u>	<u>48297.79</u>
<u>Others</u>		
Food Bank Payments and transfers	5782.50	8487.42
Grants made	2590.00	8277.76
<u>Total Payments</u>	<u>84570.75</u>	<u>81304.56</u>
<u>Holding Accounts</u>		
Side by Side	510.00	204.00
Food Bank	1912.50	2142.86
Subtotal	<u>2422.50</u>	<u>2346.86</u>
Commitment for 2021 (refurb costs)	10646.42	0.00
2 Months Reserve	7503.61	16257.69
<u>Surplus for the year</u>	<u>6812.24</u>	<u>-4155.16</u>

Meltham Crossroads Accounts for the year ended 31st December 2021

<u>General Fund</u>	<u>2020</u>	<u>2021</u>
Bank Current A/C	36288.41	42297.04
Less: Committed Expenditure and Reserve	20572.53	18604.55
Add: Debtors (Co-op Bank re Fraudulent D/Dr)		
	<u>15715.88</u>	<u>23692.49</u>
General Fund B/Fwd	8903.64	15715.88
Surplus / (Deficit for the year)	6812.24	-4155.16
<u>Balance at 31st December 2020</u>	<u>15715.88</u>	<u>11560.72</u>

Meltham Crossroads Accounts for the year ended 31st December 2021**Food Bank**

	<u>2020</u>	<u>2021</u>
<u>Income</u>		
Donations Cash	2560.00	2967.42
Donation by BACs	1246.00	4683.97
Transferred from Crossroads A/C	3926.71	7495.00
<u>Total Income</u>	<u>7732.71</u>	<u>15146.39</u>
<u>Expenditure</u>		
Food Purchased	1009.06	12424.71
Cash Withdrawals	310.00	0.00
Expenses	94.05	0.00
Telephone	40.00	0.00
Transferred to Crossroads A/C	-	4033.86
Contribution to Rent	-	-
Capital Purchases	-	-
Repairs & Servicing	-	-
<u>Total Expenditure</u>	<u>1453.11</u>	<u>16458.57</u>
<u>Surplus/Deficit</u>	<u>6279.60</u>	<u>-1312.18</u>
<u>Balance brought forward</u>	<u>0.00</u>	<u>6279.60</u>
<u>Balance carried forward</u>	<u>6279.60</u>	<u>4967.42</u>

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ADDY MURGATROYD

Certified Accountants

MELTHAM

CROSSROADS

YEAR ENDED 31ST DECEMBER 2020

INDEPENDENT EXAMINERS REPORT

We have examined the annexed accounts together with information, records and explanations made available to us and can confirm that they are in accordance therewith.

ADDY MURGATROYD
Certified Accountants
Meltham

Meltham Crossroads Accounts for the year ended 31st December 2020

	<u>2019</u>	<u>2020</u>
<u>Receipts</u>		
Shop Takings + Colltex + Card Takings	73720.23	44704.52
Bequests and Donation Received	150.00	1829.29
Other Miscellaneous Receipts	153.30	155.80
Grants	-	55976.66
Food Bank Donations	-	7695.00
Side by Side Donations Received	-	510.00
Refunds	-	1084.24
<u>Total Receipts</u>	<u>74023.53</u>	<u>111955.51</u>
<u>Expenditure</u>		
<u>Shop</u>		
Rents & Rates	13516.50	8135.80
Light & Heat	2828.99	2664.18
Water	-	214.96
Trade waste	-	291.59
Telephone & Postage	1101.85	148.89
Insurance & Fire Protection	98.80	279.59
Repairs & Maintenance	9959.00	591.47
Shop Requisites, Sundry Purchases	2498.07	4034.61
<u>Total Shop Costs</u>	<u>30003.21</u>	<u>16361.09</u>
<u>Centre</u>		
Rents & Rates	4365.00	8400.00
Light & Heat	2748.20	3221.44
Lane Dyke Electricity	-	1087.16
Water	-	413.64
Telephone, Internet & Postage	1081.47	2141.24
Insurance & Fire Protection	530.69	387.59
Repairs & Maintenance	2488.12	89.99
Web Site & Hosting	103.80	2056.80
Printing & Stationery	-	200.50
Debt & Benefits Adviser Fees & Exps	18127.80	17560.80
Legal Expenses / Sundry costs	-	898.38
Food Bank Refurbishment	-	20894.70
TV Licence	-	154.50
TSL (Third sector Leader)	-	838.97
Late Payments - 2019	-	1250.00
Combined water	-	241.45
<u>Total Centre Costs</u>	<u>29445.08</u>	<u>59837.16</u>
<u>Others</u>		
Food Bank Payments and transfers		5782.50
Grants made	15250.00	2590.00
<u>Total Payments</u>	<u>74698.29</u>	<u>84570.74</u>
<u>Holding Accounts</u>		
Side by Side	-	510.00
Food Bank	-	1912.50
Subtotal	<u>-</u>	<u>2422.50</u>
Commitment for 2021 (refurb costs)	-	10646.42
2 Months Reserve	-	7503.61
<u>Surplus for the year</u>	<u>-674.76</u>	<u>6812.24</u>

Meltham Crossroads Accounts for the year ended 31st December 2020

<u>General Fund</u>	<u>2019</u>	<u>2020</u>
Bank Current A/C	8903.64	36288.41
Less: Committed Expenditure and Reserve	-	20572.53
Add: Debtors (Co-op Bank re Fraudulent D/Dr)		
	<u>8903.64</u>	<u>15715.88</u>
General Fund B/Fwd	9578.40	8903.64
Surplus / (Deficit for the year)	-674.76	6812.24
<u>Balance at 31st December 2020</u>	<u>8903.64</u>	<u>15715.88</u>

Meltham Crossroads Accounts for the year ended 31st December 2020

Food Bank

	<u>2020</u>
<u>Income</u>	
Donations Cash	2560.00
Donation by BACs	1246.00
Transferred from Crossroads A/C	3926.71
<u>Total Income</u>	<u>7732.71</u>
<u>Expenditure</u>	
Food Purchased by card	1009.06
Cash Withdrawals	310.00
Expenses	94.05
Telephone	40.00
Contribution to Utilities	-
Contribution to Rent	-
Capital Purchases	-
Repairs & Servicing	-
<u>Total Expenditure</u>	<u>1453.11</u>
<u>Balance at 31st December 2020</u>	<u>6279.60</u>