

CROSSROADS

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2021

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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>