

CROSSROADS

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2022

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

ADDY MURGATROYD

Certified Accountants

MELTHAM

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Prior Year Adjustment - Outdated Cheques Written Back			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 Counsellor / 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 Repblic 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 sale
Cash sales	£ 36,334.31	£ 28,069.44	64%	60%	Of total sale

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

<u>Total Income</u>	<u>£ 16,362.70</u>	<u>15146.39</u>
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Expenditure

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

<u>Total Expenditure</u>	<u>£ 16,362.70</u>	<u>£ 16,458.57</u>
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<u>Surplus / Deficit</u>	£ -	-£ 1,312.18
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<u>Balance brought forward</u>	£ 2,000.00	£ 6,279.60
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<u>Balance carried forward</u>	<u>£ 2,000.00</u>	<u>£ 4,967.42</u>
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<u>Monies held by Crossroads a/c</u>	<u>£ 11,055.93</u>	
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<u>Total monies available</u>	<u>£ 13,055.93</u>	
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