

CROSSROADS

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 Counsellor / 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	£	-	£	-
	£	52,260.04	£	60,309.90
Food Bank Payments and transfers	£	9,532.90	£	9,135.79
Grants made	£	18,995.87	£	21,503.53
Total Payments	£	99,457.28	£	140,320.85
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	£	10,965.09	£	8,491.89
1 Months Reserve	£	16,000.00	£	16,000.00
Unrestricted funds	£	22,482.40	£	18,111.20
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>
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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>
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<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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