THE CROSBY COMMUNITY ASSOCIATION

England & Wales · Charity number 1107514

Details

Status	Registered
Legal form	Charitable company
Company number	05277187
Registered	2005-01-07
Register	View on the Charity Commission register

Contact

Address	The Board Of Directors Private And Confidential Admin/finance Office 105-107 Frodingham Road Scunthorpe DN15 7JT
Phone	01724330022
Email	reception@ccanorthlincs.co.uk
Website	www.ccanorthlincs.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CROSBY & NORTH LINCOLNSHIRE (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS. BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION AND THE LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID INHABITANTS.ESTABLISH OR SECURE THE ESTABLISHMENT OF A 'DROP-IN-CENTRE' (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.PROMOTE SUCH OTHER CHARITABLE PURPOSE AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Free and impartial advice on benefit entitlement and associated problems.

Downloaded from opencharities.uk/ew/1107514

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CROSBY AND NORTH LINCOLNSHIRE
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£174,964	£162,881	-	-
2024-03-31	£132,666	£145,104	-	-
2023-03-31	£117,754	£118,156	-	-
2022-03-31	£106,742	£103,060	-	-
2021-03-31	£112,302	£101,430	-	-

Trustees

Name	Role	Appointed
MASHOOK ALI	Chair	
ANNE COOK		2013-06-10
CYRIL NOTTINGHAM		
Darryl Southern		2018-05-03
Mohammad Hoque		2018-05-03
NEHAL U HYDER BA		
Naseer Ahmed		2018-05-10
SALIM UDDIN		

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THE CROSBY COMMUNITY ASSOCIATION

England & Wales - Charity number 1107514

Accounts

The Crosby Community Association

Annual Report April 2024 - March 2025

Registered Charity No: 1107514
Company Registration No: 5277187

The Crosby Community Association Mission Statement

To provide an accessible community resource centre offering a professional advice service that meets the needs of the residents of North Lincolnshire. This will be carried out in line with best practice and equal opportunities in order to empower the community, by providing high quality advice and advocacy service.

Board of Directors:

Mashook Ali	Chair
Darryl Southern	Vice Chair
Mohammed Hoque	Treasurer
Anne Cook	Director
Salim Uddin	Director

The Crosby Community Association has continued to provide a high quality service to the people of North Lincolnshire. We have continued to work alongside our local council, as well as other voluntary sector groups to support those most in need in North Lincolnshire.

We have supported clients in the area of Welfare Benefits with Case Work, supporting people to live a more independent life through income maximisation. Our Community Fridge project has continued to grow this year and managed to distribute even more food throughout our community.

Funded Projects Advice Service

Welfare Rights

Between April 2024 and March 2025, the Crosby Community Association's Welfare Rights team delivered life-changing support to hundreds of vulnerable residents across North Lincolnshire. Through expert advice, advocacy, and compassionate guidance, the team helped individuals navigate complex benefit systems—unlocking vital financial resources and restoring dignity.

- 540 new clients received tailored casework support
- £1.57 million was generated in benefits for the local community

Frontline reception handled 2,635 enquiries, issued 246 food vouchers, and provided essential Level 1 advice

Specialist advisors Paula Gravel and Sarah Burman were instrumental in this success:

- Paula supported 244 new clients, generating £978,370.96 in benefits
- Sarah assisted 296 new clients, securing £597,927.57 in annual entitlements

This service continues to be a cornerstone of community resilience—empowering individuals to live more independently, access their rights, and move forward with confidence

First Steps Forward

First Steps Forward (FSF) is an exciting project built around strengthening our deprived communities, with particular emphasis on the experiences of young children up to the age of 5, and their wider families. The aim is to help tackle the broad inequalities that some families face which significantly impact on the future life chances of children, and perpetuate an intergenerational cycle of deprivation. The CCA employees a support worker as part of this project.

Macmillan Welfare Benefits Advice

The Crosby Community Association are proud to be working in partnership with Macmillan Cancer Support where we are delivering a local service offering practical support finding the right Welfare Benefits entitlement for anyone living within North Lincolnshire.

We help complete application forms and offer a service that meets the needs of those in need.

Key Achievements

Referrals received: 541

Cases successfully closed: 446

Total financial support unlocked for clients: £1,325,312.30 (combination of annual entitlements and back payments)

The benefits awarded have included PIP (standard and enhanced rates of Mobility and Daily Living) Attendance Allowance (Standard and Enhanced) Universal Credit including Limited Capability for work assessments and Bereavement Allowance.

This funding has made a direct and measurable difference to the lives of people affected by cancer in North Lincolnshire, allowing them to focus on their health and family rather than financial stress.

Client Impact and Testimonials

Feedback from clients has been consistently heartfelt and affirming. The service goes beyond numbers—it's about dignity, reassurance, and being seen.

"I am beyond grateful for what Kalie has done. Her compassion, friendliness, professionalism and knowledge helped us every step. Your input at a very difficult time was second to none—you went above and beyond. The constant support, knowing nothing is too much trouble, is priceless."

"The face-to-face service made me feel important, recognised and valued."

"Being face to face put me at ease and able to open up about everything."

Staff Spotlight: Kalie Leather, Specialist Advisor

Kalie's dedication, empathy, and expert guidance have been the cornerstone of the programme's success. Her ability to connect with clients, advocate on their behalf, and navigate complex benefit systems has not only unlocked substantial financial support, but also offered emotional relief and empowerment to hundreds.

Conclusion

This service is not just a benefit advice project—it is a testament to community, compassion, and tailored support. With sustained funding and continued collaboration, the impact can reach even further, ensuring no one faces the cancer journey alone.

Community Fridge

The Community fridge has been established to reduce food waste and support those who need a helping hand with the cost of living. Our staff and directors give their free time to collect food from supermarkets across the county to give away to the public. In this year we have distributed sixteen tonnes of food to our community and a total of fifty tonnes since the start of the project.

Community Minibus

The CCA continues to operate a minibus for the community; the aim is to provide affordable transport for the community, reducing isolation and exclusion. The minibus is available to all the community and is used by local groups to attend events.

Drop in Centre

Our drop in centre is an essential part of the Crosby Community Association. It provides a place for people to meet, chat and enjoy a friendly atmosphere.
The Drop in Centre is run by a team of dedicated volunteers who give their time to support our organisation. Some of whom are unemployed or face other issues within their lives. By volunteering they have gained experience towards employment as well as improving social skills that has helped them to move forward in their personal lives.

Revenue from the Drop in is put back in to the centre to contribute towards the running of the centre. As we are a not for profit driven company we are able to keep prices to a minimum ensuring goods are affordable to all. In addition to the sale of goods we are able to help the less fortunate by giving them items for their household or clothing. Groups, including social services refer clients who are in need as they may be fleeing from domestic violence or have nothing.

Financial Report 2023-2024

With the grants we have had for different posts during the year, we have also included the overheads for each project. The full cost recovery from these grants has contributed towards the day to day expenses of the centre.

The Drop in centre has again generated a good income, along with donations and minibus hire has contributed towards the expenses of the centre.

We have continued to rent space to a local Fruit and Vegetable store, where the incoming rent contributed to the ongoing costs of running the centre.

The CCA will be looking to the future for funding for when projects come to an end as well as focusing on improvements to the building. We will continue to generate our own funding while keeping a tight budget ensuring the continuation of our organisation.

Staff Members

Paula Gravel	-	Welfare Rights Adviser
Sarah Burman	-	Welfare Rights Adviser
Adam Doncaster	-	Finance Administrator
Daniel Fletcher	-	Minibus Driver / Handyman
Sophie Edmondson	-	First Steps Forward Support Worker
Emma Kerridge	-	First Steps Forward Support Worker
Kalie Leather	-	Macmillan Welfare Rights Adviser
Annette Machin	-	Frontline Adviser

Volunteers / Placements

Val	Mel
Angela	Josh
Wendy	Jan
Mandy	

Volunteers give hours of their free time to support the work of the CCA. Volunteers play an important role within the centre, whether it is helping the welfare rights team or managing the drop in centre or working on the front line reception service.

We are very proud that some of volunteers and work placements have gone onto full time employment. The Board of Directors would like to thank all staff and volunteers for all their hard work and commitment over the past year.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

105-107 Frodingham Road
Scunthorpe
North Lincolnshire
DN15 7JT

PHOENIX ACCOUNTANCY AND BUSINESS CONSULTANCY LIMITED

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS	M Ali D Southern A Cook SM Alam – Appointed 11.09.25 N Ahmed – Resigned 11.09.25 S Uddin N Hyder M Hoque
REGISTERED OFFICE	105/107 Frodingham Road Crosby, Scunthorpe North Lincolnshire DN15 7JT
REGISTERED COMPANY NUMBER	5277187
REGISTERED CHARITY NUMBER	1107514
INDEPENDENT EXAMINER	Rebecca Triffitt MAAT Phoenix Accountancy & Business Consultancy Limited 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
SOLICITORS	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA
BANKERS	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's report to the trustees (directors) of The Crosby Community Association Ltd

I report on the accounts of The Crosby Community Association Limited for the year ended 31 March 2025, which are set out on pages 4 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

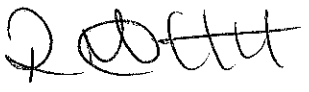
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Rebecca Triffitt MAAT
Phoenix Accountancy & Business Consultancy Limited
4-6 Robert Street,
Scunthorpe DN15 6NG



DATE: 01/12/2025

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the company for the year ended 31 March 2025.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	The Crosby Community Association
Charity Registration Number:	1107514
Company Registration Number:	5277187
Registered and principal operating address:	105/107 Frodingham Road, Scunthorpe North Lincolnshire, DN15 7JT

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

M Ali – Chair
D Southern – Vice Chair
A Cook
N Ahmed – Resigned 11.09.25
S Uddin
N Hyder
M Hoque
SM Alam – Appointed 11.09.25

The company is limited by guarantee therefore none of the directors have an interest in share capital.

Independent Examiner:	Rebecca Triffitt MAAT Phoenix Accountancy & Business Consultancy Limited 4-6 Robert Street Scunthorpe DN15 6NG
Solicitors:	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Bankers:

Unity Trust Bank
4 The Square
111 Broad Street
Birmingham
B15 1AR

Structure, Governance and Management

Governing Document:

The Crosby Community Association Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 3 November 2004. The company was incorporated on 3 November 2004.

Recruitment and Appoint of Trustees

- Prospective trustees are required to apply to the Board in writing, giving full details of any previous voluntary sector experience and any qualities that they can bring to the organisation. This will be submitted to the Board at the next available meeting.
- The initial interest will then be reviewed by the Board and, if agreed at the meeting, a full application form will be forwarded to the prospective trustee.
- Due to the nature of the work involved within the organisation, the prospective trustee will be expected to complete an Enhanced CRB check. As the Crosby Community Association have a seasonal children's project, Form DC2 must be completed and forwarded to Ofsted. The prospective trustee will be asked to attend the next available Board meeting to discuss the position with the directors. If accepted, the new trustee will be given a copy of the memorandum and articles of association, and a trustee role description.

Trustee Induction and Training
The new trustee will meet the staff members and volunteers from the three main areas of the Crosby Community Association. These are the Drop in Centre, Welfare Rights Department, and the Admin/Finance Department. Training with regard to Trustee responsibilities is carried out by Cross Keys Law (formerly called Robinsons Solicitors) with Alan Robinson and Anne Hindley if funding is available. All trustees are encouraged to attend internal and external training in Policy, Confidentiality, and Data Protection etc. External employment law seminars are also available for regular updates on changes in employment law.

Organisational structure

The Company has three departments. These are the Drop-In, Welfare Rights and Administration.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Risk Management

The trustees are aware of the need to manage risk in the organization. The main risk is the continuation of funding or income streams. The CCA does not charge for the welfare rights benefit service provided to its clients. It is therefore essential that funding is applied for continuously to sustain this work. All funded posts are monitored and further funding is applied for to continue projects prior to their funding coming to term. Donations from clients are gratefully received and further income is derived by way of Gift Aid.

Objectives and Activities

The object of the company is to promote the benefit of the inhabitants of Crosby and North Lincolnshire without distinction of gender, sexual orientation, race or political, religious or other opinions by the provision of a free and impartial welfare benefit advice service in an effort to reduce poverty.

Main objectives for the following year

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The main objectives are to continue with the provision of the present service to ensure social inclusion for all who need advice and help.
Valuable volunteers will continue to run our drop in centre, selling second hand donated clothing and bric a brac, tea and coffee. The income derived will continue to help support the free advice and advocacy offered by the organisation. The CCA will continue to ensure that the provision has reached those in need of our help throughout Crosby and North Lincolnshire.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation will continue to target pockets of deprivation in the many rural areas surrounding North Lincolnshire. Aiming to provide help to those restricted by infirmity, disability and/or transportation problems. Working in partnership with other agencies by the provision of advice clinics.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance

Statement of grant making policy

The registered charity and company is not a grant making organisation.

Review of Activities year ended 31 March 2025

The Crosby Community Association has continued to provide a high quality service to the people of North Lincolnshire. We have continued to work alongside our local council, as well as other voluntary sector groups to support those most in need in North Lincolnshire.

We have supported clients in Welfare Benefits with Case Work, supporting people to live a more independent life through income maximisation. Our Community Fridge project has continued to grow this year and managed to distribute even more food throughout our community.

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THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance con't

Macmillan Welfare Benefits Advice

The Crosby Community Association are proud to be working in partnership with Macmillan Cancer Support where we are delivering a local service offering practical support finding the right Welfare Benefits entitlement for anyone living within North Lincolnshire.
We help complete application forms and offer a service that meets the needs of those in need.

Key Achievements

Referrals received: 541
Cases successfully closed: 446

Total financial support unlocked for clients: £1,325,312.30 (combination of annual entitlements and back payments)

The benefits awarded have included PIP (standard and enhanced rates of Mobility and Daily Living) Attendance Allowance (Standard and Enhanced) Universal Credit including Limited Capability for work assessments and Bereavement Allowance.

This funding has made a direct and measurable difference to the lives of people affected by cancer in North Lincolnshire, allowing them to focus on their health and family rather than financial stress.

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THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance con't

Revenue from the Drop in is put back into the centre to contribute towards the running of the centre. As we are a not for profit driven company, we are able to keep prices to a minimum ensuring goods are affordable to all. In addition to the sale of goods we can help the less fortunate by giving them items for their household or clothing. Groups, including social services refer clients who are in need as they may be fleeing from domestic violence or have nothing.

Financial Review

Reserves policy

The CCA ensures 'Value for Money' on all incoming grants and funding. Where full cost recovery is offered in grant applications overhead and other costs for these projects will be recovered from the grant funds received. Property owned by the CCA could be used as collateral should the need arise.

Principle Funding Sources

The main funders for the year were:

- North Lincolnshire Council- Welfare Rights Children's Service Support
- Private Funder
- Best Start For All

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

Statement of directors' responsibilities (continued)

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011. This function is being carried out by Phoenix Accountancy and Business Consultancy Limited.

Small company provisions

The report of the Directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" FRS 102 (effective 1st January 2019), as far as possible whilst complying with the Companies Act 2006.

By order of the Board

M Ali
Chair

Date: 1st December 2025

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
INCOME		172,899	132,750
EXPENDITURE		(169,172)	(151,776)
OPERATING SURPLUS/(DEFICIT)	6	3,727	(19,026)
Interest receivable and similar income	7	2,065	1,224
SURPLUS/ (DEFICIT) FOR THE YEAR		5,792	(17,802)
RESERVES BROUGHT FORWARD	14	219,193	236,995
RESERVES CARRIED FORWARD	14	224,985	219,193

Total income (including interest) £174,964 (2024:£133,974) comprises £77,059 (2024:£45,445) for unrestricted funds and £97,905 (2024: £88,529) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £5,792 (2024:deficit of £17,802) comprises a surplus of £8,870 (2024: deficit of £12,444) for unrestricted funds and a deficit of £3,078 (2024: deficit £5,358) for restricted funds, as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 14 to 21 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Income and endowments							
Incoming resources from generated funds:							
Donations and legacies	3.	59,029	97,905	156,934	11,037	88,529	99,566
Other trading activities:							
Fundraising	4.	564	-	564	-	-	-
Income from investment							
Bank Interest	7.	2,065	-	2,065	1,224	-	1,224
Income from charitable activities:	4.	13,689	-	13,689	30,091	-	30,091
Other Income	4.	1,712	-	1,712	3,093	-	3,093
Total incoming resources		77,059	97,905	174,964	45,445	88,529	133,974
Expenditure on							
Charitable activities	5,6	(68,189)	(100,983)	(169,172)	(66,009)	(85,767)	(151,776)
Net movement in funds		8,870	(3,078)	5,792	(20,564)	2,762	(17,802)
Reconciliation of Funds:							
Fund balances brought forward at 1 April 2024		110,861	108,332	219,193	123,305	113,690	236,995
Transfers				-	8,120	(8,120)	-
Total funds carried forward at 31 March 2025	14.	119,731	105,254	224,985	110,861	108,332	219,193

The notes on pages 14 to 21 form part of these financial statements.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
BALANCE SHEET AS AT 31 MARCH 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Tangible Assets	9		146,152		152,443
Current Assets					
Debtors	10	4,854		4,701	
Cash at bank and in hand		90,099		74,916	
		94,953		79,617	
Creditors: Amounts falling due within one year	11	(16,120)		(12,867)	
Net Current Assets			78,833		66,750
Total Assets less Liabilities			224,985		219,193
Financed by:					
Unrestricted funds			119,731		102,741
Restricted funds			105,254		116,452
	12		224,985		219,193

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP (effective 1st January 2019).

The financial statements were approved by the Board on 1st December 2025

M Ali – Chair

The notes on pages 14 to 21 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1st January 2019 and with the Charities Act 2011.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

1.3 Incoming resources

Grants received of a revenue nature are credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Services provided, investment income and rents are accounted for on the accruals basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the company is legally entitled to the income. The related expenditure is charged to Tangible Assets in the Balance Sheet.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

1.5 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation on other assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Fixture and fittings	15% reducing balance basis
Motor Vehicle	20% reducing balance basis
Equipment	20% straight line basis
Buildings	2% straight line basis

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. **Accounting Policies (continued)**

1.6 **Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company. The costs of raising and administering such funds are charged against each specific fund.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. **Income and Expenditure Account**

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

3. **Grants & Donations**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Donations	29,029	35,000	64,029	11,037	-	11,037
Grants	30,000	62,905	92,905	-	88,529	88,529
	59,029	97,905	156,934	11,037	88,529	99,566

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. **Income from operating activities**

Income from charitable activities:

	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024
Sales	7,239	-	7,239	25,321	-	25,321
Rent & administration charges	6,450	-	6,450	4,770	-	4,770
	13,689	-	13,689	30,091	-	30,091
Other income	1,712	-	1,712	3,093	-	3,093
	15,401	-	15,401	33,184	-	33,184
Other trading activities						
Fundraising	564	-	564	-	-	-

5. **Staff Costs**

	Total 2025 £	Total 2024 £
Wages and salaries	126,056	115,886
Social Security	2,151	2,185
Employers Pension	1,896	2,030
	130,103	120,101

Average number of paid staff

	2025	2024
Full time equivalent	7	6

There are no, higher paid staff.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

6. Operating surplus

The operating surplus is arrived at after charging:

	Total 2025 £	Total 2024 £
Depreciation – owned assets	6,291	6,729
Directors' emoluments & travel expenses	-	-
Loss on Disposal of Tangible Assets	-	-
Independent Examiner's fee	600	600

7. Interest receivable and similar income

	Total 2025 £	Total 2024 £
Bank interest	2,065	1,224

8. Taxation

As a charity the company is exempt from Corporation Tax.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

9. Tangible Assets

	Land and Buildings	Fixtures, fittings & equipment	Mini bus	Total
	£	£	£	£
Cost				
At 1 April 2024	282,004	22,747	12,000	316,751
Additions	-	-	-	-
At 31 March 2025	282,004	22,747	12,000	316,751
Depreciation				
At 1 April 2024	130,627	21,681	12,000	164,308
Charge for the year	5,640	651	-	6,291
At 31 March 2025	136,267	22,332	12,000	170,487
Net Book Value				
At 31 March 2025	145,737	415	-	146,152
At 31 March 2024	151,377	1,066	-	152,443

10. Debtors

	Total 2025	Total 2024
	£	£
Trade debtors and VAT	4,774	4,621
Prepayments	80	80
Other Debtors	-	-
	4,854	4,701

11. Creditors: Amounts falling due within one year

	Total 2025	Total 2024
	£	£
Mortgage loan	-	-
Trade creditors	-	-
Accruals and deferred income	600	600
Other tax and social security	15,520	12,267
	16,120	12,867

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

12. Accumulated funds

	Unrestricted funds £	Restricted Funds £	Total £
Balance at 1.4.24	110,861	108,332	219,193
Movement in funds for the year	8,870	(3,078)	5,792
Transfers	-	-	-
Balance at 31.3.25	119,731	105,254	224,985

Analysis of net assets between funds

	Unrestricted funds £	Restricted Funds £	Total £
Tangible assets	49,140	97,012	146,152
Current assets	86,711	8,242	94,953
Current liabilities	(16,120)	-	(16,120)
	119,731	105,254	224,985

13. Accumulated funds

Restricted Funds

	1.4.24 £	Incoming £	Outgoing £	Transfer £	31.3.25 £
Macmillan	-	37,020	(37,020)	-	-
Best Start for All	5,264	19,053	(19,726)	-	4,591
Perinatal Mental Health	-	6,076	(6,076)	-	-
Eat Your Pumpkin	-	756	(756)	-	-
P Gravel & S Burman - Donation	-	35,000	(31,349)	-	3,651
Covid 19 Digital Room	831	-	(416)	-	415
Big Lottery Fund– property	102,237	-	(5,640)	-	96,597
	108,332	97,905	(100,983)	-	105,254

The remaining balances on the Big Lottery and the Covid 19 funds are for fixed assets which are still to be depreciated, not cash balance.

13. Accumulated funds – continued

A brief description of each fund is given below:

- P Gravel & S Burman Donation: Restricted donation for an in-house advice workers.
- Covid 19 Digital Room: Funding received for a digital room, due to the pandemic equipment was purchased after the year end.
- Big Lottery Fund: Property: Restricted funds, represents the original funding to purchase the land and buildings on 105-7 Frodingham Road, which were transferred from the Crosby Community Association (an unicorporated charity). Funds from the Big Lottery Fund in 2000.
- Eat Your Pumpkin: Restricted funding used to education on Pumpkin wastage after Halloween.
- Best Start for All: Restricted funding used to support families with children under 5.
- Perinatal Mental Health: Restricted funding used to support perinatal women in the North Lincolnshire with their mental health.
- Macmillan cancer support: Restricted funding used to support people living with Caner in North Lincolnshire area, offering welfare benefits advice, guidance.

14. Contingent liabilities

There were no contingent liabilities.

15. Directors' Remuneration

No remuneration, either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.

Reimbursement of travel expenses amounting to £ nil (2024: £ nil) was made to directors in respect of the year.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

17. Detailed Income and Expenditure Account for the Year Ended 31 March 2025

Income:	**2025 Unrestricted £**	**2025 Restricted £**	**2025 Total £**	**2024 Total £**
Rent and administration charges	6,450	-	6,450	4,770
Sales of donated second hand goods	7,239	-	7,239	25,321
Donations	29,029	35,000	64,029	11,037
Grants	30,000	62,905	92,905	88,529
Miscellaneous	1,712	-	1,712	3,093
Fundraising	564	-	564	-
Bank Interest	2,065	-	2,065	1,224
	77,059	97,905	174,964	133,974
Expenditure:				
Rent and water rates	-	1,887	1,887	1,169
Lighting and heating	-	4,985	4,985	6,523
Wages and training costs	51,751	78,352	130,103	120,101
Stationery, software, advertising & postage	1,888	-	1,888	3,815
Telephone & Internet	187	2,993	3,180	4,144
Motor expenses	1,397	-	1,397	1,159
Insurance	-	2,584	2,584	2,476
Repairs & renewals	-	2,969	2,969	710
Travel & entertainment	4,980	451	5,431	2,089
Miscellaneous expenses	1,012	399	1,411	314
Professional charges	600	-	600	600
Bank charges	798	-	798	519
Volunteer expenses	-	307	307	-
Dues & subscriptions	5,341	-	5,341	1,428
Bad debt Write off	-	-	-	-
Irrecoverable VAT	-	-	-	-
	67,954	94,927	162,881	145,047
Net surplus/(deficit) for the year before depreciation	9,105	2,978	12,083	(11,073)
Depreciation	235	6,056	6,291	6,729
Loss on Disposal of Fixed Asset	-	-	-	-
Net surplus/(deficit) for the year after depreciation	8,870	(3,078)	5,792	(17,802)

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

105-107 Frodingham Road
Scunthorpe
North Lincolnshire
DN15 7JT

PHOENIX ACCOUNTANCY AND BUSINESS CONSULTANCY LIMITED

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS	M Ali D Southern A Cook SM Alam – Appointed 11.09.25 N Ahmed – Resigned 11.09.25 S Uddin N Hyder M Hoque
REGISTERED OFFICE	105/107 Frodingham Road Crosby, Scunthorpe North Lincolnshire DN15 7JT
REGISTERED COMPANY NUMBER	5277187
REGISTERED CHARITY NUMBER	1107514
INDEPENDENT EXAMINER	Rebecca Triffitt MAAT Phoenix Accountancy & Business Consultancy Limited 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
SOLICITORS	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA
BANKERS	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's report to the trustees (directors) of The Crosby Community Association Ltd

I report on the accounts of The Crosby Community Association Limited for the year ended 31 March 2025, which are set out on pages 4 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

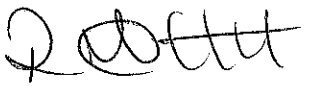
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Rebecca Triffitt MAAT
Phoenix Accountancy & Business Consultancy Limited
4-6 Robert Street,
Scunthorpe DN15 6NG



DATE: 01/12/2025

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the company for the year ended 31 March 2025.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	The Crosby Community Association
Charity Registration Number:	1107514
Company Registration Number:	5277187
Registered and principal operating address:	105/107 Frodingham Road, Scunthorpe North Lincolnshire, DN15 7JT

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

M Ali – Chair
D Southern – Vice Chair
A Cook
N Ahmed – Resigned 11.09.25
S Uddin
N Hyder
M Hoque
SM Alam – Appointed 11.09.25

The company is limited by guarantee therefore none of the directors have an interest in share capital.

Independent Examiner:	Rebecca Triffitt MAAT Phoenix Accountancy & Business Consultancy Limited 4-6 Robert Street Scunthorpe DN15 6NG
Solicitors:	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Bankers:

Unity Trust Bank
4 The Square
111 Broad Street
Birmingham
B15 1AR

Structure, Governance and Management

Governing Document:

The Crosby Community Association Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 3 November 2004. The company was incorporated on 3 November 2004.

Recruitment and Appoint of Trustees

- Prospective trustees are required to apply to the Board in writing, giving full details of any previous voluntary sector experience and any qualities that they can bring to the organisation. This will be submitted to the Board at the next available meeting.
- The initial interest will then be reviewed by the Board and, if agreed at the meeting, a full application form will be forwarded to the prospective trustee.
- Due to the nature of the work involved within the organisation, the prospective trustee will be expected to complete an Enhanced CRB check. As the Crosby Community Association have a seasonal children's project, Form DC2 must be completed and forwarded to Ofsted. The prospective trustee will be asked to attend the next available Board meeting to discuss the position with the directors. If accepted, the new trustee will be given a copy of the memorandum and articles of association, and a trustee role description.

Trustee Induction and Training
The new trustee will meet the staff members and volunteers from the three main areas of the Crosby Community Association. These are the Drop in Centre, Welfare Rights Department, and the Admin/Finance Department. Training with regard to Trustee responsibilities is carried out by Cross Keys Law (formerly called Robinsons Solicitors) with Alan Robinson and Anne Hindley if funding is available. All trustees are encouraged to attend internal and external training in Policy, Confidentiality, and Data Protection etc. External employment law seminars are also available for regular updates on changes in employment law.

Organisational structure

The Company has three departments. These are the Drop-In, Welfare Rights and Administration.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Risk Management

The trustees are aware of the need to manage risk in the organization. The main risk is the continuation of funding or income streams. The CCA does not charge for the welfare rights benefit service provided to its clients. It is therefore essential that funding is applied for continuously to sustain this work. All funded posts are monitored and further funding is applied for to continue projects prior to their funding coming to term. Donations from clients are gratefully received and further income is derived by way of Gift Aid.

Objectives and Activities

The object of the company is to promote the benefit of the inhabitants of Crosby and North Lincolnshire without distinction of gender, sexual orientation, race or political, religious or other opinions by the provision of a free and impartial welfare benefit advice service in an effort to reduce poverty.

Main objectives for the following year

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The main objectives are to continue with the provision of the present service to ensure social inclusion for all who need advice and help.
Valuable volunteers will continue to run our drop in centre, selling second hand donated clothing and bric a brac, tea and coffee. The income derived will continue to help support the free advice and advocacy offered by the organisation. The CCA will continue to ensure that the provision has reached those in need of our help throughout Crosby and North Lincolnshire.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation will continue to target pockets of deprivation in the many rural areas surrounding North Lincolnshire. Aiming to provide help to those restricted by infirmity, disability and/or transportation problems. Working in partnership with other agencies by the provision of advice clinics.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance

Statement of grant making policy

The registered charity and company is not a grant making organisation.

Review of Activities year ended 31 March 2025

The Crosby Community Association has continued to provide a high quality service to the people of North Lincolnshire. We have continued to work alongside our local council, as well as other voluntary sector groups to support those most in need in North Lincolnshire.

We have supported clients in Welfare Benefits with Case Work, supporting people to live a more independent life through income maximisation. Our Community Fridge project has continued to grow this year and managed to distribute even more food throughout our community.

Welfare Rights

Between April 2024 and March 2025, the Crosby Community Association's Welfare Rights team delivered life-changing support to hundreds of vulnerable residents across North Lincolnshire. Through expert advice, advocacy, and compassionate guidance, the team helped individuals navigate complex benefit systems—unlocking vital financial resources and restoring dignity.

- 540 new clients received tailored casework support
- £1.57 million was generated in benefits for the local community

Frontline reception handled 2,635 enquiries, issued 246 food vouchers, and provided essential Level 1 advice

Specialist advisors Paula Gravel and Sarah Burman were instrumental in this success:

- Paula supported 244 new clients, generating £978,370.96 in benefits
- Sarah assisted 296 new clients, securing £597,927.57 in annual entitlements

This service continues to be a cornerstone of community resilience—empowering individuals to live more independently, access their rights, and move forward with confidence

First Steps Forward

First Steps Forward (FSF) is an exciting project built around strengthening our deprived communities, with particular emphasis on the experiences of young children up to the age of 5, and their wider families. The aim is to help tackle the broad inequalities that some families face which significantly impact on the future life chances of children and perpetuate an intergenerational cycle of deprivation. The CCA employees a support worker as part of this project.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance con't

Macmillan Welfare Benefits Advice

The Crosby Community Association are proud to be working in partnership with Macmillan Cancer Support where we are delivering a local service offering practical support finding the right Welfare Benefits entitlement for anyone living within North Lincolnshire.
We help complete application forms and offer a service that meets the needs of those in need.

Key Achievements

Referrals received: 541
Cases successfully closed: 446

Total financial support unlocked for clients: £1,325,312.30 (combination of annual entitlements and back payments)

The benefits awarded have included PIP (standard and enhanced rates of Mobility and Daily Living) Attendance Allowance (Standard and Enhanced) Universal Credit including Limited Capability for work assessments and Bereavement Allowance.

This funding has made a direct and measurable difference to the lives of people affected by cancer in North Lincolnshire, allowing them to focus on their health and family rather than financial stress.

Community Fridge

The Community fridge has been established to reduce food waste and support those who need a helping hand with the cost of living. Our staff and directors give their free time to collect food from supermarkets across the county to give away to the public. In this year we have distributed sixteen tonnes of food to our community and a total of fifty tonnes since the start of the project

Community Minibus

The CCA continues to operate a minibus for the community; the aim is to provide affordable transport for the community, reducing isolation and exclusion. The minibus is available to all the community and is used by local groups to attend events.

Drop in Centre

Our drop in centre is an essential part of the Crosby Community Association. It provides a place for people to meet, chat and enjoy a friendly atmosphere.
The Drop in Centre is run by a team of dedicated volunteers who give their time to support our organisation. Some of whom are unemployed or face other issues within their lives. By volunteering they have gained experience towards employment as well as improving social skills that has helped them to move forward in their personal lives.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance con't

Revenue from the Drop in is put back into the centre to contribute towards the running of the centre. As we are a not for profit driven company, we are able to keep prices to a minimum ensuring goods are affordable to all. In addition to the sale of goods we can help the less fortunate by giving them items for their household or clothing. Groups, including social services refer clients who are in need as they may be fleeing from domestic violence or have nothing.

Financial Review

Reserves policy

The CCA ensures 'Value for Money' on all incoming grants and funding. Where full cost recovery is offered in grant applications overhead and other costs for these projects will be recovered from the grant funds received. Property owned by the CCA could be used as collateral should the need arise.

Principle Funding Sources

The main funders for the year were:

- North Lincolnshire Council- Welfare Rights Children's Service Support
- Private Funder
- Best Start For All

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

Statement of directors' responsibilities (continued)

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011. This function is being carried out by Phoenix Accountancy and Business Consultancy Limited.

Small company provisions

The report of the Directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" FRS 102 (effective 1st January 2019), as far as possible whilst complying with the Companies Act 2006.

By order of the Board

M Ali
Chair

Date: 1st December 2025

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
INCOME		172,899	132,750
EXPENDITURE		(169,172)	(151,776)
OPERATING SURPLUS/(DEFICIT)	6	3,727	(19,026)
Interest receivable and similar income	7	2,065	1,224
SURPLUS/ (DEFICIT) FOR THE YEAR		5,792	(17,802)
RESERVES BROUGHT FORWARD	14	219,193	236,995
RESERVES CARRIED FORWARD	14	224,985	219,193

Total income (including interest) £174,964 (2024:£133,974) comprises £77,059 (2024:£45,445) for unrestricted funds and £97,905 (2024: £88,529) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £5,792 (2024:deficit of £17,802) comprises a surplus of £8,870 (2024: deficit of £12,444) for unrestricted funds and a deficit of £3,078 (2024: deficit £5,358) for restricted funds, as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 14 to 21 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Income and endowments							
Incoming resources from generated funds:							
Donations and legacies	3.	59,029	97,905	156,934	11,037	88,529	99,566
Other trading activities:							
Fundraising	4.	564	-	564	-	-	-
Income from investment							
Bank Interest	7.	2,065	-	2,065	1,224	-	1,224
Income from charitable activities:	4.	13,689	-	13,689	30,091	-	30,091
Other Income	4.	1,712	-	1,712	3,093	-	3,093
Total incoming resources		77,059	97,905	174,964	45,445	88,529	133,974
Expenditure on							
Charitable activities	5,6	(68,189)	(100,983)	(169,172)	(66,009)	(85,767)	(151,776)
Net movement in funds		8,870	(3,078)	5,792	(20,564)	2,762	(17,802)
Reconciliation of Funds:							
Fund balances brought forward at 1 April 2024		110,861	108,332	219,193	123,305	113,690	236,995
Transfers				-	8,120	(8,120)	-
Total funds carried forward at 31 March 2025	14.	119,731	105,254	224,985	110,861	108,332	219,193

The notes on pages 14 to 21 form part of these financial statements.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
BALANCE SHEET AS AT 31 MARCH 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Tangible Assets	9		146,152		152,443
Current Assets					
Debtors	10	4,854		4,701	
Cash at bank and in hand		90,099		74,916	
		94,953		79,617	
Creditors: Amounts falling due within one year	11	(16,120)		(12,867)	
Net Current Assets			78,833		66,750
Total Assets less Liabilities			224,985		219,193
Financed by:					
Unrestricted funds			119,731		102,741
Restricted funds			105,254		116,452
	12		224,985		219,193

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP (effective 1st January 2019).

The financial statements were approved by the Board on 1st December 2025

M Ali – Chair

The notes on pages 14 to 21 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1st January 2019 and with the Charities Act 2011.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

1.3 Incoming resources

Grants received of a revenue nature are credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Services provided, investment income and rents are accounted for on the accruals basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the company is legally entitled to the income. The related expenditure is charged to Tangible Assets in the Balance Sheet.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

1.5 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation on other assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Fixture and fittings	15% reducing balance basis
Motor Vehicle	20% reducing balance basis
Equipment	20% straight line basis
Buildings	2% straight line basis

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. **Accounting Policies (continued)**

1.6 **Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company. The costs of raising and administering such funds are charged against each specific fund.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. **Income and Expenditure Account**

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

3. **Grants & Donations**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Donations	29,029	35,000	64,029	11,037	-	11,037
Grants	30,000	62,905	92,905	-	88,529	88,529
	59,029	97,905	156,934	11,037	88,529	99,566

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. **Income from operating activities**

Income from charitable activities:

	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024
Sales	7,239	-	7,239	25,321	-	25,321
Rent & administration charges	6,450	-	6,450	4,770	-	4,770
	13,689	-	13,689	30,091	-	30,091
Other income	1,712	-	1,712	3,093	-	3,093
	15,401	-	15,401	33,184	-	33,184
Other trading activities						
Fundraising	564	-	564	-	-	-

5. **Staff Costs**

	Total 2025 £	Total 2024 £
Wages and salaries	126,056	115,886
Social Security	2,151	2,185
Employers Pension	1,896	2,030
	130,103	120,101

Average number of paid staff

	2025	2024
Full time equivalent	7	6

There are no, higher paid staff.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

6. Operating surplus

The operating surplus is arrived at after charging:

	Total 2025 £	Total 2024 £
Depreciation – owned assets	6,291	6,729
Directors' emoluments & travel expenses	-	-
Loss on Disposal of Tangible Assets	-	-
Independent Examiner's fee	600	600

7. Interest receivable and similar income

	Total 2025 £	Total 2024 £
Bank interest	2,065	1,224

8. Taxation

As a charity the company is exempt from Corporation Tax.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

9. Tangible Assets

	Land and Buildings	Fixtures, fittings & equipment	Mini bus	Total
	£	£	£	£
Cost				
At 1 April 2024	282,004	22,747	12,000	316,751
Additions	-	-	-	-
At 31 March 2025	282,004	22,747	12,000	316,751
Depreciation				
At 1 April 2024	130,627	21,681	12,000	164,308
Charge for the year	5,640	651	-	6,291
At 31 March 2025	136,267	22,332	12,000	170,487
Net Book Value				
At 31 March 2025	145,737	415	-	146,152
At 31 March 2024	151,377	1,066	-	152,443

10. Debtors

	Total 2025	Total 2024
	£	£
Trade debtors and VAT	4,774	4,621
Prepayments	80	80
Other Debtors	-	-
	4,854	4,701

11. Creditors: Amounts falling due within one year

	Total 2025	Total 2024
	£	£
Mortgage loan	-	-
Trade creditors	-	-
Accruals and deferred income	600	600
Other tax and social security	15,520	12,267
	16,120	12,867

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

12. Accumulated funds

	Unrestricted funds £	Restricted Funds £	Total £
Balance at 1.4.24	110,861	108,332	219,193
Movement in funds for the year	8,870	(3,078)	5,792
Transfers	-	-	-
Balance at 31.3.25	119,731	105,254	224,985

Analysis of net assets between funds

	Unrestricted funds £	Restricted Funds £	Total £
Tangible assets	49,140	97,012	146,152
Current assets	86,711	8,242	94,953
Current liabilities	(16,120)	-	(16,120)
	119,731	105,254	224,985

13. Accumulated funds

Restricted Funds

	1.4.24 £	Incoming £	Outgoing £	Transfer £	31.3.25 £
Macmillan	-	37,020	(37,020)	-	-
Best Start for All	5,264	19,053	(19,726)	-	4,591
Perinatal Mental Health	-	6,076	(6,076)	-	-
Eat Your Pumpkin	-	756	(756)	-	-
P Gravel & S Burman - Donation	-	35,000	(31,349)	-	3,651
Covid 19 Digital Room	831	-	(416)	-	415
Big Lottery Fund– property	102,237	-	(5,640)	-	96,597
	108,332	97,905	(100,983)	-	105,254

The remaining balances on the Big Lottery and the Covid 19 funds are for fixed assets which are still to be depreciated, not cash balance.

13. Accumulated funds – continued

A brief description of each fund is given below:

- P Gravel & S Burman Donation: Restricted donation for an in-house advice workers.
- Covid 19 Digital Room: Funding received for a digital room, due to the pandemic equipment was purchased after the year end.
- Big Lottery Fund: Property: Restricted funds, represents the original funding to purchase the land and buildings on 105-7 Frodingham Road, which were transferred from the Crosby Community Association (an unicorporated charity). Funds from the Big Lottery Fund in 2000.
- Eat Your Pumpkin: Restricted funding used to education on Pumpkin wastage after Halloween.
- Best Start for All: Restricted funding used to support families with children under 5.
- Perinatal Mental Health: Restricted funding used to support perinatal women in the North Lincolnshire with their mental health.
- Macmillan cancer support: Restricted funding used to support people living with Caner in North Lincolnshire area, offering welfare benefits advice, guidance.

14. Contingent liabilities

There were no contingent liabilities.

15. Directors' Remuneration

No remuneration, either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.

Reimbursement of travel expenses amounting to £ nil (2024: £ nil) was made to directors in respect of the year.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

17. Detailed Income and Expenditure Account for the Year Ended 31 March 2025

Income:	**2025 Unrestricted £**	**2025 Restricted £**	**2025 Total £**	**2024 Total £**
Rent and administration charges	6,450	-	6,450	4,770
Sales of donated second hand goods	7,239	-	7,239	25,321
Donations	29,029	35,000	64,029	11,037
Grants	30,000	62,905	92,905	88,529
Miscellaneous	1,712	-	1,712	3,093
Fundraising	564	-	564	-
Bank Interest	2,065	-	2,065	1,224
	77,059	97,905	174,964	133,974
Expenditure:				
Rent and water rates	-	1,887	1,887	1,169
Lighting and heating	-	4,985	4,985	6,523
Wages and training costs	51,751	78,352	130,103	120,101
Stationery, software, advertising & postage	1,888	-	1,888	3,815
Telephone & Internet	187	2,993	3,180	4,144
Motor expenses	1,397	-	1,397	1,159
Insurance	-	2,584	2,584	2,476
Repairs & renewals	-	2,969	2,969	710
Travel & entertainment	4,980	451	5,431	2,089
Miscellaneous expenses	1,012	399	1,411	314
Professional charges	600	-	600	600
Bank charges	798	-	798	519
Volunteer expenses	-	307	307	-
Dues & subscriptions	5,341	-	5,341	1,428
Bad debt Write off	-	-	-	-
Irrecoverable VAT	-	-	-	-
	67,954	94,927	162,881	145,047
Net surplus/(deficit) for the year before depreciation	9,105	2,978	12,083	(11,073)
Depreciation	235	6,056	6,291	6,729
Loss on Disposal of Fixed Asset	-	-	-	-
Net surplus/(deficit) for the year after depreciation	8,870	(3,078)	5,792	(17,802)

THE CROSBY COMMUNITY ASSOCIATION

England & Wales - Charity number 1107514

Accounts

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

105-107 Frodingham Road
Scunthorpe
North Lincolnshire
DN15 7JT

PHOENIX ACCOUNTANCY AND BUSINESS CONSULTANCY LIMITED

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

DIRECTORS	M Ali D Southern A Cook C Nottingham – resigned 05/01/2024 N Ahmed S Uddin N Hyder M Hoque
REGISTERED OFFICE	105/107 Frodingham Road Crosby, Scunthorpe North Lincolnshire DN15 7JT
REGISTERED COMPANY NUMBER	5277187
REGISTERED CHARITY NUMBER	1107514
INDEPENDENT EXAMINER	Mrs Katie Sauvage FCCA Phoenix Accountancy & Business Consultancy Limited Morley Cottage Morley Yard Beverley East Yorkshire HU17 9BY
SOLICITORS	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA
BANKERS	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDED 31 MARCH 2024

Independent Examiner's report to the trustees (directors) of The Crosby Community Association Ltd

I report on the accounts of The Crosby Community Association Limited for the year ended 31 March 2024, which are set out on pages 4 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Katie Sauvage FCCA
Phoenix Accountancy & Business Consultancy Limited
Morley's Cottage, Morley's Yard,
Beverley HU17 9BY

Katie Sauvage

DATE: 25/03/2025

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the company for the year ended 31 March 2024.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	The Crosby Community Association
Charity Registration Number:	1107514
Company Registration Number:	5277187
Registered and principal operating address:	105/107 Frodingham Road, Scunthorpe North Lincolnshire, DN15 7JT

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

M Ali – Chair
D Southern – Vice Chair
A Cook
C Nottingham – resigned 05/01/2024
N Ahmed
S Uddin
N Hyder
M Hoque

The company is limited by guarantee therefore none of the directors have an interest in share capital.

Independent Examiner:	Katie Sauvage FCCA Phoenix Accountancy & Business Consultancy Limited Morley's Cottage, Morley's Yard, Beverley HU17 9BY
Solicitors:	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

Bankers:

Unity Trust Bank
4 The Square
111 Broad Street
Birmingham
B15 1AR

Structure, Governance and Management

Governing Document:

The Crosby Community Association Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 3 November 2004. The company was incorporated on 3 November 2004.

Recruitment and Appoint of Trustees

- Prospective trustees are required to apply to the Board in writing, giving full details of any previous voluntary sector experience and any qualities that they can bring to the organisation. This will be submitted to the Board at the next available meeting.
- The initial interest will then be reviewed by the Board and, if agreed at the meeting, a full application form will be forwarded to the prospective trustee.
- Due to the nature of the work involved within the organisation, the prospective trustee will be expected to complete an Enhanced CRB check. As the Crosby Community Association have a seasonal children's project, Form DC2 must be completed and forwarded to Ofsted. The prospective trustee will be asked to attend the next available Board meeting to discuss the position with the directors. If accepted, the new trustee will be given a copy of the memorandum and articles of association, and a trustee role description.

Trustee Induction and Training
The new trustee will meet the staff members and volunteers from the three main areas of the Crosby Community Association. These are the Drop in Centre, Welfare Rights Department, and the Admin/Finance Department. Training with regard to Trustee responsibilities is carried out by Cross Keys Law (formerly called Robinsons Solicitors) with Alan Robinson and Anne Hindley if funding is available. All trustees are encouraged to attend internal and external training in Policy, Confidentiality, and Data Protection etc. External employment law seminars are also available for regular updates on changes in employment law.

Organisational structure

The Company has three departments. These are the Drop-In, Welfare Rights and Administration.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

Risk Management

The trustees are aware of the need to manage risk in the organization. The main risk is the continuation of funding or income streams. The CCA does not charge for the welfare rights benefit service provided to its clients. It is therefore essential that funding is applied for continuously to sustain this work. All funded posts are monitored and further funding is applied for to continue projects prior to their funding coming to term. Donations from clients are gratefully received and further income is derived by way of Gift Aid.

Objectives and Activities

The object of the company is to promote the benefit of the inhabitants of Crosby and North Lincolnshire without distinction of gender, sexual orientation, race or political, religious or other opinions by the provision of a free and impartial welfare benefit advice service in an effort to reduce poverty.

Main objectives for the following year

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The main objectives are to continue with the provision of the present service to ensure social inclusion for all who need advice and help.
Valuable volunteers will continue to run our drop in centre, selling second hand donated clothing and bric a brac, tea and coffee. The income derived will continue to help support the free advice and advocacy offered by the organisation. The CCA will continue to ensure that the provision has reached those in need of our help throughout Crosby and North Lincolnshire.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation will continue to target pockets of deprivation in the many rural areas surrounding North Lincolnshire. Aiming to provide help to those restricted by infirmity, disability and/or transportation problems. Working in partnership with other agencies by the provision of advice clinics.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

Achievements and Performance

Statement of grant making policy

The registered charity and company is not a grant making organisation.

Review of Activities year ended 31 March 2024

By collating client figures over this period the CCA has noted that there is a proven need for advice (Welfare benefits). Excellent results have been achieved through the internal referral service. Increased financial stability through benefit entitlements and debt solutions have strengthened the family unit and provided a basis for forward planning.

From April 2023 to March 2024

As a part of our advice service there is different levels of advice that we give. Level One advice is when we give information, referrals and signposting to our clients, this is done mainly by our front-line service. The advisor's work is classed as Level three advice with casework.

The Front-line service has had 2545 enquiries from April 23 to March 24 and they were given Level one advice.

From April 23 to March 24, we supported 744 clients with casework, including Attendance Allowance, Personal Independence Payments, Universal Credit, Appeals and Mandatory Reconsiderations.

87% of the clients have a disability either physical or mental, have a long-term health problem, have a learning difficulty or have mental health issues.

From these cases we have managed to generate £1,144,436 for our client, which has been put back into our community.

During the year our Community Fridge Project reduced food waste in our community, saving more than 20 tonnes of food from going to landfill

Financial Review

Reserves policy

The CCA ensures 'Value for Money' on all incoming grants and funding. Where full cost recovery is offered in grant applications overhead and other costs for these projects will be recovered from the grant funds received. Property owned by the CCA could be used as collateral should the need arise.

Principle Funding Sources

The main funders for the year were:

- North Lincolnshire Council- Welfare Rights Children's Service Support
- Private Funder
- Best Start For All

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

Statement of directors' responsibilities (continued)

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011. This function is being carried out by Phoenix Accountancy and Business Consultancy Limited.

Small company provisions

The report of the Directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" FRS 102 (effective 1st January 2019), as far as possible whilst complying with the Companies Act 2006.

By order of the Board

M Ali
Chair

Date: 25 March 2025

THE CROSBY COMMUNITY ASSOCIATION LTD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
INCOME		132,750	117,179
EXPENDITURE		(151,776)	(124,885)
OPERATING SURPLUS/(DEFICIT)	6	(19,026)	(7,706)
Interest receivable and similar income	7	1,224	575
SURPLUS/ (DEFICIT) FOR THE YEAR		(17,802)	(7,131)
RESERVES BROUGHT FORWARD	14	236,995	244,126
RESERVES CARRIED FORWARD	14	219,193	236,995

Total income (including interest) comprises £45,445 (2023:£ 47,872) for unrestricted funds and £88,529 (2023: £69,882) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £17,802 (2023:deficit of £7,131) comprises a deficit of £12,444 (2023: deficit of £5,641) for unrestricted funds and a deficit of £5,358 (2023: deficit £ 1,490) for restricted funds, as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 12 to 19 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Income and endowments							
Incoming resources from generated funds:							
Donations and legacies	3.	11,037	88,529	99,566	11,410	69,882	81,292
Other trading activities:							
Fundraising	4.	-	-	-	1,110	-	1,110
Income from investment							
Bank Interest	7.	1,224	-	1,224	575	-	575
Income from charitable activities:	4.	30,091	-	30,091	33,123	-	33,123
Other Income	4.	3,093	-	3,093	1,654	-	1,654
Total incoming resources		45,445	88,529	133,974	47,872	69,882	117,754
Expenditure on							
Charitable activities	5,6	(66,009)	(85,767)	(151,776)	(53,513)	(71,372)	(124,885)
Net movement in funds		(20,564)	2,762	(17,802)	(5,641)	(1,490)	(7,131)
Reconciliation of Funds:							
Fund balances brought forward at 1 April 2022		123,305	113,690	236,995	128,946	115,180	244,126
Transfers		8,120	(8,120)	-	-	-	-
Total funds carried forward at 31 March 2023	14.	110,861	108,332	219,193	123,305	113,690	236,995

The notes on pages 12 to 19 form part of these financial statements.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
BALANCE SHEET AS AT 31 MARCH 2024

	Notes	£	2024 £	£	2023 £
Fixed Assets					
Tangible Assets	9		152,443		159,172
Current Assets					
Debtors	10	4,701		5,743	
Cash at bank and in hand		74,916		76,530	
		79,617		82,273	
Creditors: Amounts falling due within one year	11	(12,867)		(4,450)	
Net Current Assets			66,750		77,823
Total Assets less Liabilities			219,193		236,995
Financed by:					
Unrestricted funds			102,741		123,305
Restricted funds			116,452		113,690
	12		219,193		236,995

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP (effective 1st January 2019).

The financial statements were approved by the Board on 25th March 2025 (Date)

M Ali – Chair

The notes on pages 12 to 19 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1st January 2019 and with the Charities Act 2011.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

1.3 Incoming resources

Grants received of a revenue nature are credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Services provided, investment income and rents are accounted for on the accruals basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the company is legally entitled to the income. The related expenditure is charged to Tangible Assets in the Balance Sheet.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

1.5 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation on other assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Fixture and fittings	15% reducing balance basis
Motor Vehicle	20% reducing balance basis
Buildings	2% straight line basis

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. **Accounting Policies (continued)**

1.6 **Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company. The costs of raising and administering such funds are charged against each specific fund.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. **Income and Expenditure Account**

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

3. **Donations and legacies**

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Donations	11,037	-	11,037	11,410	-	11,410
Grants	-	88,529	88,529	-	69,882	69,882
	11,037	88,529	99,566	11,410	69,882	81,292

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4. **Income from operating activities**

Income from charitable activities:

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
Sales	25,321	-	25,321	25,223	-	25,223
Rent & administration charges	4,770	-	4,770	7,900	-	7,900
	30,091	-	30,091	33,123	-	33,123
Other income	3,093	-	3,093	1,654	-	1,654
	33,184	-	33,184	34,777	-	34,777
Other trading activities						
Fundraising	-	-	-	1,110	-	1,110

5. **Staff Costs**

	Total 2024 £	Total 2023 £
Wages and salaries	115,886	89,913
Social Security	2,185	642
Employers Pension	2,030	1,576
	120,101	92,131

Average number of paid staff

	2024	2023
Full time equivalent	6	6

There are no, higher paid staff.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

6. Operating surplus

The operating surplus is arrived at after charging:

	Total 2024 £	Total 2023 £
Depreciation – owned assets	6,729	6,729
Directors' emoluments & travel expenses	-	-
Loss on Disposal of Tangible Assets	-	-
Independent Examiner's fee	600	720

7. Interest receivable and similar income

	Total 2024 £	Total 2023 £
Bank interest	1,224	575

8. Taxation

As a charity the company is exempt from Corporation Tax.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

9. Tangible Assets

	Land and Buildings	Fixtures, fittings & equipment	Mini bus	Total
	£	£	£	£
Cost				
At 1 April 2023	282,004	22,747	12,000	316,751
Additions	-	-	-	-
At 31 March 2024	282,004	22,747	12,000	316,751
Depreciation				
At 1 April 2023	124,987	20,592	12,000	157,579
Charge for the year	5,640	1,089	-	6,729
At 31 March 2024	130,627	21,681	12,000	164,308
Net Book Value				
At 31 March 2024	151,377	1,066	-	152,443
At 31 March 2023	157,017	2,155	-	159,172

10. Debtors

	Total 2024	Total 2023
	£	£
Trade debtors and VAT	4,621	5,601
Prepayments	80	142
Other Debtors	-	-
	4,701	5,743

11. Creditors: Amounts falling due within one year

	Total 2024	Total 2023
	£	£
Mortgage loan	-	-
Trade creditors	-	-
Accruals and deferred income	600	720
Other tax and social security	12,267	3,730
	12,867	4,450

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12. **Accumulated funds**

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Balance at 1.4.23	123,305	113,690	236,995
Movement in funds for the year	(20,564)	2,762	(17,802)
Transfers	8,120	(8,120)	-
Balance at 31.3.24	110,861	108,332	219,193

Analysis of net assets between funds

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Tangible assets	44,111	108,332	152,443
Current assets	79,617	-	79,617
Current liabilities	(12,767)	-	(12,767)
	110,861	108,332	219,193

13. **Accumulated funds (continued)**

Restricted Funds

	1.4.23	Incoming	Outgoing	Transfer	31.3.24
	£	£	£	£	£
I Evans Donation	-	37,500	(37,500)	-	-
Best Start for All	4,566	21,292	(12,474)	(8,120)	5,264
NLC Welfare Advice	-	28,737	(28,737)	-	-
Groundworks	-	1,000	(1,000)	-	-
Covid 19 Digital Room	1,247	-	(416)	-	831
Big Lottery Fund– property	107,877	-	(5,640)	-	102,237
	113,690	88,529	(85,767)	(8,120)	108,332

The remaining balances on the Big Lottery and the Covid 19 funds are for fixed assets which are still to be depreciated, not cash balance.

A brief description of each fund is given below:

- I Evans Donation: Restricted donation for an in-house advice worker.
- Covid 19 Digital Room: Funding received for a digital room, due to the pandemic equipment was purchased after the year end.
- Big Lottery Fund: Property: Restricted funds, represents the original funding to purchase the land and buildings on 105-7 Frodingham Road, which were transferred from the Crosby Community Association (an unicorporated charity). Funds from the Big Lottery Fund in 2000.
- Groundworks: Restricted funding used to continue the community fridge project.
- Best Start for All: Restricted funding used to support families with children under 5.

14. Contingent liabilities

There were no contingent liabilities.

15. Directors' Remuneration

No remuneration, either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.

Reimbursement of travel expenses amounting to £ nil (2023: £ nil) was made to directors in respect of the year.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

17. Detailed Income and Expenditure Account for the Year Ended 31 March 2024

Income:	**2024 Unrestricted £**	**2024 Restricted £**	**2024 Total £**	**2023 Total £**
Rent and administration charges	4,770	-	4,770	7,900
Sales of donated second hand goods	25,321	-	25,321	25,223
Donations	11,037	-	11,037	11,410
Grants	-	88,529	88,529	69,882
Miscellaneous	3,093	-	3,093	1,654
Fundraising	-	-	-	1,110
Bank Interest	1,224	-	1,224	575
	45,445	88,529	133,974	117,754
Expenditure:				
Rent and water rates	1,169	-	1,169	1,965
Lighting and heating	5,523	1,000	6,523	5,074
Wages and training costs	41,390	78,711	120,101	92,131
Stationery, software, advertising & postage	3,815	-	3,815	2,200
Telephone & Internet	4,144	-	4,144	4,642
Motor expenses	1,159	-	1,159	2,566
Insurance	2,476	-	2,476	2,428
Repairs & renewals	710	-	710	1,494
Travel & entertainment	2,089	-	2,089	1,365
Miscellaneous expenses	314	-	314	105
Professional charges	600	-	600	720
Bank charges	519	-	519	352
Mortgage interest payments	-	-	-	-
Volunteer expenses	-	-	-	-
Dues & subscriptions	1,428	-	1,428	3,114
Bad debt Write off	-	-	-	-
Irrecoverable VAT	-	-	-	-
	65,336	79,711	145,047	118,156
Net surplus/(deficit) for the year before depreciation	(19,891)	8,818	(11,073)	(402)
Depreciation	673	6,056	6,729	6,729
Loss on Disposal of Fixed Asset	-	-	-	-
Net surplus/(deficit) for the year after depreciation	(20,564)	(5,358)	(17,802)	(7,131)

THE CROSBY COMMUNITY ASSOCIATION

England & Wales - Charity number 1107514

Accounts

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

105-107 Frodingham Road
Scunthorpe
North Lincolnshire
DN15 7JT

PHOENIX ACCOUNTANCY AND BUSINESS CONSULTANCY LIMITED

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS	M Ali D Southern A Cook C Nottingham N Ahmed S Uddin N Hyder M Hoque
REGISTERED OFFICE	105/107 Frodingham Road Crosby, Scunthorpe North Lincolnshire DN15 7JT
REGISTERED COMPANY NUMBER	5277187
REGISTERED CHARITY NUMBER	1107514
INDEPENDENT EXAMINER	Mrs Katie Sauvage FCCA Phoenix Accountancy & Business Consultancy Limited Morley Cottage Morley Yard Beverley East Yorkshire HU17 9BY
SOLICITORS	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA
BANKERS	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDED 31 MARCH 2023

Independent Examiner's report to the trustees (directors) of The Crosby Community Association Ltd

I report on the accounts of The Crosby Community Association Limited for the year ended 31 March 2023, which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Katie Sauvage

Katie Sauvage FCCA
Phoenix Accountancy & Business Consultancy Limited
Morley's Cottage, Morley's Yard,
Beverley HU17 9BY

DATE: 29/01/2024

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the company for the year ended 31 March 2023.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	The Crosby Community Association
Charity Registration Number:	1107514
Company Registration Number:	5277187
Registered and principal operating address:	105/107 Frodingham Road, Scunthorpe North Lincolnshire, DN15 7JT

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

M Ali – Chair
D Southern – Vice Chair
A Cook
C Nottingham
N Ahmed
S Uddin
N Hyder
M Hoque

During the year no changes in the directors.

The company is limited by guarantee therefore none of the directors have an interest in share capital.

Independent Examiner:	Katie Sauvage FCCA Phoenix Accountancy & Business Consultancy Limited Morley's Cottage, Morley's Yard, Beverley HU17 9BY
Solicitors:	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

Bankers:

Unity Trust Bank
4 The Square
111 Broad Street
Birmingham
B15 1AR

Structure, Governance and Management

Governing Document:

The Crosby Community Association Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 3 November 2004. The company was incorporated on 3 November 2004.

Recruitment and Appoint of Trustees

- Prospective trustees are required to apply to the Board in writing, giving full details of any previous voluntary sector experience and any qualities that they can bring to the organisation. This will be submitted to the Board at the next available meeting.
- The initial interest will then be reviewed by the Board and, if agreed at the meeting, a full application form will be forwarded to the prospective trustee.
- Due to the nature of the work involved within the organisation, the prospective trustee will be expected to complete an Enhanced CRB check. As the Crosby Community Association have a seasonal children's project, Form DC2 must be completed and forwarded to Ofsted. The prospective trustee will be asked to attend the next available Board meeting to discuss the position with the directors. If accepted, the new trustee will be given a copy of the memorandum and articles of association, and a trustee role description.

Trustee Induction and Training
The new trustee will meet the staff members and volunteers from the three main areas of the Crosby Community Association. These are the Drop in Centre, Welfare Rights Department, and the Admin/Finance Department. Training with regard to Trustee responsibilities is carried out by Cross Keys Law (formerly called Robinsons Solicitors) with Alan Robinson and Anne Hindley if funding is available. All trustees are encouraged to attend internal and external training in Policy, Confidentiality, and Data Protection etc. External employment law seminars are also available for regular updates on changes in employment law.

Organisational structure

The Company has three departments. These are the Drop-In, Welfare Rights and Administration.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

Risk Management

The trustees are aware of the need to manage risk in the organization. The main risk is the continuation of funding or income streams. The CCA does not charge for the welfare rights benefit service provided to its clients. It is therefore essential that funding is applied for continuously to sustain this work. All funded posts are monitored and further funding is applied for to continue projects prior to their funding coming to term. Donations from clients are gratefully received and further income is derived by way of Gift Aid.

Objectives and Activities

The object of the company is to promote the benefit of the inhabitants of Crosby and North Lincolnshire without distinction of gender, sexual orientation, race or political, religious or other opinions by the provision of a free and impartial welfare benefit advice service in an effort to reduce poverty.

Main objectives for the following year

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The main objectives are to continue with the provision of the present service to ensure social inclusion for all who need advice and help. Specified advice in Debt and the provision of the Domestic Violence/Advocacy Counsellor has enabled the CCA to provide a package to clients. Those affected by Debt will be given a full benefit check; entitlement will provide increased income which in turn will increase disposable income to the creditors. Domestic Violence unfortunately, is often the outcome of many families' lives when affected by serious debt problems. Valuable volunteers will continue to run our drop in centre, selling second hand donated clothing and bric a brac, tea and coffee. The income derived will continue to help support the free advice and advocacy offered by the organisation. The CCA will continue to ensure that the provision has reached those in need of our help throughout Crosby and North Lincolnshire.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation will continue to target pockets of deprivation in the many rural areas surrounding North Lincolnshire. Aiming to provide help to those restricted by infirmity, disability and/or transportation problems. Working in partnership with other agencies by the provision of advice clinics.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

Achievements and Performance

Statement of grant making policy

The registered charity and company is not a grant making organisation.

Review of Activities year ended 31 March 2023

By collating client figures over this period the CCA has noted that there is a proven need for advice (Welfare benefits). Excellent results have been achieved through the internal referral service. Increased financial stability through benefit entitlements and debt solutions have strengthened the family unit and provided a basis for forward planning.

From April 2022 to March 2023
As a part of our advice service there is different levels of advice that we give. Level One advice is when we give information, referrals and signposting to our clients, this is done mainly by our front-line service. The advisor's work is classed as Level three advice with casework.

The Front-line service has had 4,332 enquiries from April 21 to March 22 and they were given Level one advice.

From April 21 to March 22 we supported 873 clients with casework, including Attendance Allowance, Personal Independence Payments, Universal Credit, Appeals and Mandatory Reconsiderations.

67% of the clients have a disability either physical or mental, have a long-term health problem, have a learning difficulty or have mental health issues.

From these cases we have managed to generate £1,024,496 for our clients, which has been put back in to our community.

During the year we also opened our Community Fridge Project to reduce food waste in our community.

Financial Review

Reserves policy
The CCA ensures 'Value for Money' on all incoming grants and funding. Where full cost recovery is offered in grant applications overhead and other costs for these projects will be recovered from the grant funds received. Property owned by the CCA could be used as collateral should the need arise.

Principle Funding Sources
The main funders for the year were:

- North Lincolnshire Council- Assistance through Covid Grants
- Private Funder
- Awards For All
- North Lincolnshire Community Fund

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

Statement of directors' responsibilities (continued)

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011. This function is being carried out by Voluntary Action North Lincolnshire Limited.

Small company provisions

The report of the Directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" FRS 102 (effective 1st January 2019), as far as possible whilst complying with the Companies Act 2006.

By order of the Board

M Ali
Chair

11/1/24 **Date**

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
INCOME		117,179	106,742
EXPENDITURE		(124,885)	(109,789)
OPERATING SURPLUS/(DEFICIT)	6	(7,706)	(3,047)
Interest receivable and similar income	7	575	-
SURPLUS/ (DEFICIT) FOR THE YEAR		(7,131)	(3,047)
RESERVES BROUGHT FORWARD	14	244,126	247,173
RESERVES CARRIED FORWARD	14	236,995	244,126

Total income (including interest) comprises £47,872 (2022:£ 49,742) for unrestricted funds and £69,882 (2022: £57,000) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £7,131 (2022:deficit of £3,047) comprises a deficit of £5,641 (2022: surplus of £10,630) for unrestricted funds and a deficit of £1,490 (2022: deficit £ 13,677) for restricted funds, as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 12 to 19 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Income and endowments							
Incoming resources from generated funds:							
Donations and legacies	3.	11,410	69,882	81,292	16,510	57,000	73,510
Other trading activities:							
Fundraising	4.	1,110	-	1,110	383	-	383
Income from investment							
Bank Interest	7.	575	-	575	-	-	-
Income from charitable activities:	4.	33,123	-	33,123	29,423	-	29,423
Other Income	4.	1,654	-	1,654	3,426	-	3,426
Total incoming resources		47,872	69,882	117,754	49,742	57,000	106,742
Expenditure on							
Charitable activities	5,6	(53,513)	(71,372)	(124,885)	(39,112)	(70,677)	(109,789)
Net movement in funds		(5,641)	(1,490)	(7,131)	10,630	(13,677)	(3,047)
Reconciliation of Funds:							
Fund balances brought forward at 1 April 2022		128,946	115,180	244,126	118,316	128,857	247,173
Transfers		-	-	-	-	-	-
Total funds carried forward at 31 March 2023	14.	123,305	113,690	236,995	128,946	115,180	244,126

The notes on pages 12 to 19 form part of these financial statements.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
BALANCE SHEET AS AT 31 MARCH 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible Assets	9		159,172		165,901
Current Assets					
Debtors	10	5,743		5,638	
Cash at bank and in hand		76,530		75,288	
		82,273		80,926	
Creditors: Amounts falling due within one year	11	(4,450)		(2,701)	
Net Current Assets			77,823		78,225
Total Assets less Liabilities			236,995		244,126
Financed by:					
Unrestricted funds			123,305		128,946
Restricted funds			113,690		115,180
	12		236,995		244,126

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP (effective 1st January 2019).

The financial statements were approved by the Board on 1/11/24 (Date)

M Ali – Chair Mashook Ali

The notes on pages 12 to 19 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1st January 2019 and with the Charities Act 2011.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

1.3 Incoming resources

Grants received of a revenue nature are credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Services provided, investment income and rents are accounted for on the accruals basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the company is legally entitled to the income. The related expenditure is charged to Tangible Assets in the Balance Sheet.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

1.5 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation on other assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Fixture and fittings	15% reducing balance basis
Motor Vehicle	20% reducing balance basis
Buildings	2% straight line basis

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **Accounting Policies (continued)**

1.6 **Fund accounting**
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company. The costs of raising and administering such funds are charged against each specific fund.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. **Income and Expenditure Account**
The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

3. **Donations and legacies**

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Donations	11,410	-	11,410	10,919	-	10,919
Grants	-	69,882	69,882	5,591	57,000	62,591
	11,410	69,882	81,292	16,510	57,000	73,510

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4. **Income from operating activities**

Income from charitable activities:

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
Sales	25,223	-	25,223	21,499	-	21,499
Rent & administration charges	7,900	-	7,900	7,924	-	7,924
	33,123	-	33,123	29,423	-	29,423
Other income	1,654	-	1,654	3,426	-	3,426
	34,777	-	34,777	32,849	-	32,849
Other trading activities						
Fundraising	1,110	-	1,110	383	-	383

5. **Staff Costs**

	Total 2023 £	Total 2022 £
Wages and salaries	89,913	77,353
Social Security	642	778
Employers Pension	1,576	1,416
	92,131	79,547

Average number of paid staff

	2023	2022
Full time equivalent	6	4

There are no, higher paid staff.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. Operating surplus

The operating surplus is arrived at after charging:

	Total 2023 £	Total 2022 £
Depreciation – owned assets	6,729	6,729
Directors' emoluments & travel expenses	-	-
Loss on Disposal of Tangible Assets	-	-
Independent Examiner's fee	720	470

7. Interest receivable and similar income

	Total 2023 £	Total 2022 £
Bank interest	575	-

8. Taxation

As a charity the company is exempt from Corporation Tax.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

9. Tangible Assets

	Land and Buildings	Fixtures, fittings & equipment	Mini bus	Total
	£	£	£	£
Cost				
At 1 April 2022	282,004	22,747	12,000	316,751
Additions	-	-	-	-
At 31 March 2023	282,004	22,747	12,000	316,751
Depreciation				
At 1 April 2022	119,347	19,503	12,000	150,850
Charge for the year	5,640	1,089	-	6,729
At 31 March 2023	124,987	20,592	12,000	157,579
Net Book Value				
At 31 March 2023	157,017	2,155	-	159,172
At 31 March 2022	162,657	3,244	-	165,901

10. Debtors

	Total 2023	Total 2022
	£	£
Trade debtors and VAT	5,601	5,493
Prepayments	142	145
Other Debtors	-	-
	5,743	5,638

11. Creditors: Amounts falling due within one year

	Total 2023	Total 2022
	£	£
Mortgage loan	-	-
Trade creditors	-	-
Accruals and deferred income	720	470
Other tax and social security	3,730	2,231
	4,450	2,701

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. **Accumulated funds**

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Balance at 1.4.22	128,946	115,180	244,126
Movement in funds for the year	(5,641)	(1,490)	(7,131)
Transfers	-	-	-
Balance at 31.3.23	123,305	113,690	236,995

Analysis of net assets between funds

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Tangible assets	50,048	109,124	159,172
Current assets	77,707	4,566	82,273
Current liabilities	(4,450)	-	(4,450)
	123,305	113,690	236,995

13. **Accumulated funds (continued)**

Restricted Funds

	1.4.22	Incoming	Outgoing	Transfer	31.3.23
	£	£	£	£	£
I Evans Donation	-	36,000	(36,000)	-	-
Best Start for All	-	5,339	(773)	-	4,566
NLC Welfare Advice	-	17,563	(17,563)	-	-
Hubbub Foundation	-	1,000	(1,000)	-	-
Covid 19 Digital Room	1,633	-	(416)	-	1,247
Awards for All – Community Fridge	-	9,980	(9,980)	-	-
Big Lottery Fund– property	113,517	-	(5,640)	-	113,517
	128,857	69,882	(71,372)	-	115,180

The remaining balances on the Big Lottery and the Covid 19 funds are for fixed assets which are still to be depreciated, not cash balance.

A brief description of each fund is given below:

- I Evans Donation: Restricted donation for an in-house advice worker.
- Covid 19 Digital Room: Funding received for a digital room, due to the pandemic equipment was purchased after the year end.
- Big Lottery Fund: Property: Restricted funds, represents the original funding to purchase the land and buildings on 105-7 Frodingham Road, which were transferred from the Crosby Community Association (an unicorporated charity). Funds from the Big Lottery Fund in 2000.
- Hubbub Foundation: Restricted funding used to set up the community fridge project.
- Best Start for All: Restricted funding used to support families with children under 5.

14. Contingent liabilities

There were no contingent liabilities.

15. Directors' Remuneration

No remuneration, either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.

Reimbursement of travel expenses amounting to £ nil (2020: £ nil) was made to directors in respect of the year.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

17. Detailed Income and Expenditure Account for the Year Ended 31 March 2023

Income:	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Rent and administration charges	7,900	-	7,900	7,924
Sales of donated second hand goods	25,223	-	25,223	21,499
Donations	11,410	-	11,410	10,919
Grants	-	69,882	69,882	62,591
Miscellaneous	1,654	-	1,654	3,426
Fundraising	1,110	-	1,110	383
Bank Interest	575	-	575	-
	47,872	69,882	117,754	106,742
Expenditure:				
Rent and water rates	1,965	-	1,965	408
Lighting and heating	-	5,074	5,074	4,902
Wages and training costs	31,889	60,242	92,131	79,547
Stationery, software, advertising & postage	2,200	-	2,200	2,608
Telephone & Internet	4,642	-	4,642	3,719
Motor expenses	2,566	-	2,566	1,455
Insurance	2,428	-	2,428	2,240
Repairs & renewals	1,494	-	1,494	1,686
Travel & entertainment	1,365	-	1,365	1,578
Miscellaneous expenses	105	-	105	289
Professional charges	720	-	720	470
Bank charges	352	-	352	307
Mortgage interest payments	-	-	-	-
Volunteer expenses	-	-	-	1,026
Dues & subscriptions	3,114	-	3,114	2,825
Bad debt Write off	-	-	-	-
Irrecoverable VAT	-	-	-	-
	52,840	65,316	118,156	103,060
Net surplus/(deficit) for the year before depreciation	(4,968)	4,566	(402)	3,682
Depreciation	673	6,056	6,729	6,729
Loss on Disposal of Fixed Asset	-	-	-	-
Net surplus/(deficit) for the year after depreciation	(5,641)	(1,490)	(7,131)	(3,047)

THE CROSBY COMMUNITY ASSOCIATION

England & Wales - Charity number 1107514

Accounts

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

105-107 Frodingham Road
Scunthorpe
North Lincolnshire
DN15 7JT

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS	M Ali D Southern A Cook C Nottingham N Ahmed S Uddin N Hyder M Hoque
REGISTERED OFFICE	105/107 Frodingham Road Crosby, Scunthorpe North Lincolnshire DN15 7JT
REGISTERED COMPANY NUMBER	5277187
REGISTERED CHARITY NUMBER	1107514
INDEPENDENT EXAMINER	Voluntary Action North Lincolnshire Ltd 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
SOLICITORS	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA
BANKERS	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiner's report to the trustees (directors) of The Crosby Community Association Ltd

I report on the accounts of The Crosby Community Association Limited for the year ended 31 March 2022, which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe, North Lincolnshire
DN15 6NG

Katie Sauvage

DATE: 13/12/22

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the company for the year ended 31 March 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	The Crosby Community Association
Charity Registration Number:	1107514
Company Registration Number:	5277187
Registered and principal operating address:	105/107 Frodingham Road, Scunthorpe North Lincolnshire, DN15 7JT

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

M Ali – Chair
D Southern – Vice Chair
A Cook
N Ahmed
S Uddin
N Hyder
M Hoque

During the year no changes in the directors.

The company is limited by guarantee therefore none of the directors have an interest in share capital.

Independent Examiner:	Katie Sauvage FCCA Voluntary Action North Lincolnshire Ltd 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
Solicitors:	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

Bankers:

Unity Trust Bank
4 The Square
111 Broad Street
Birmingham
B15 1AR

Structure, Governance and Management

Governing Document:

The Crosby Community Association Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 3 November 2004. The company was incorporated on 3 November 2004.

Recruitment and Appoint of Trustees

- Prospective trustees are required to apply to the Board in writing, giving full details of any previous voluntary sector experience and any qualities that they can bring to the organisation. This will be submitted to the Board at the next available meeting.
- The initial interest will then be reviewed by the Board and, if agreed at the meeting, a full application form will be forwarded to the prospective trustee.
- Due to the nature of the work involved within the organisation, the prospective trustee will be expected to complete an Enhanced CRB check. As the Crosby Community Association have a seasonal children's project, Form DC2 must be completed and forwarded to Ofsted. The prospective trustee will be asked to attend the next available Board meeting to discuss the position with the directors. If accepted, the new trustee will be given a copy of the memorandum and articles of association, and a trustee role description.

Trustee Induction and Training
The new trustee will meet the staff members and volunteers from the three main areas of the Crosby Community Association. These are the Drop in Centre, Welfare Rights Department, and the Admin/Finance Department. Training with regard to Trustee responsibilities is carried out by Cross Keys Law (formerly called Robinsons Solicitors) with Alan Robinson and Anne Hindley if funding is available. All trustees are encouraged to attend internal and external training in Policy, Confidentiality, and Data Protection etc. External employment law seminars are also available for regular updates on changes in employment law.

Organisational structure

The Company has three departments. These are the Drop-In, Welfare Rights and Administration.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

Risk Management

The trustees are aware of the need to manage risk in the organization. The main risk is the continuation of funding or income streams. The CCA does not charge for the welfare rights benefit service provided to its clients. It is therefore essential that funding is applied for continuously to sustain this work. All funded posts are monitored and further funding is applied for to continue projects prior to their funding coming to term. Donations from clients are gratefully received and further income is derived by way of Gift Aid.

Objectives and Activities

The object of the company is to promote the benefit of the inhabitants of Crosby and North Lincolnshire without distinction of gender, sexual orientation, race or political, religious or other opinions by the provision of a free and impartial welfare benefit advice service in an effort to reduce poverty.

Main objectives for the following year

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The main objectives are to continue with the provision of the present service to ensure social inclusion for all who need advice and help. Specified advice in Debt and the provision of the Domestic Violence/Advocacy Counsellor has enabled the CCA to provide a package to clients. Those affected by Debt will be given a full benefit check; entitlement will provide increased income which in turn will increase disposable income to the creditors. Domestic Violence unfortunately, is often the outcome of many families' lives when affected by serious debt problems. Valuable volunteers will continue to run our drop in centre, selling second hand donated clothing and bric a brac, tea and coffee. The income derived will continue to help support the free advice and advocacy offered by the organisation. The CCA will continue to ensure that the provision has reached those in need of our help throughout Crosby and North Lincolnshire.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation will continue to target pockets of deprivation in the many rural areas surrounding North Lincolnshire. Aiming to provide help to those restricted by infirmity, disability and/or transportation problems. Working in partnership with other agencies by the provision of advice clinics.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

Achievements and Performance

Statement of grant making policy

The registered charity and company is not a grant making organisation.

Review of Activities year ended 31 March 2022

By collating client figures over this period the CCA has noted that there is a proven need for advice (Welfare benefits). Excellent results have been achieved through the internal referral service. Increased financial stability through benefit entitlements and debt solutions have strengthened the family unit and provided a basis for forward planning.

From April 2021 to March 2022
As a part of our advice service there is different levels of advice that we give. Level One advice is when we give information, referrals and signposting to our clients, this is done mainly by our front-line service. The advisor's work is classed as Level three advice with casework.

The Front-line service has had 4,332 enquiries from April 21 to March 22 and they were given Level one advice.

From April 21 to March 22 we supported 873 clients with casework, including Attendance Allowance, Personal Independence Payments, Universal Credit, Appeals and Mandatory Reconsiderations.

67% of the clients have a disability either physical or mental, have a long-term health problem, have a learning difficulty or have mental health issues.

From these cases we have managed to generate £1,024,496.00 for our clients, which has been put back in to our community.

During the year we also opened our Community Fridge Project to reduce food waste in our community.

Financial Review

Reserves policy
The CCA ensures 'Value for Money' on all incoming grants and funding. Where full cost recovery is offered in grant applications overhead and other costs for these projects will be recovered from the grant funds received. Property owned by the CCA could be used as collateral should the need arise.

Principle Funding Sources
The main funders for the year were:

- North Lincolnshire Council- Assistance through Covid Grants
- Private Funder
- Awards For All
- North Lincolnshire Community Fund

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

Statement of directors' responsibilities (continued)

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011. This function is being carried out by Voluntary Action North Lincolnshire Limited.

Small company provisions

The report of the Directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" FRS 102 (effective 1st January 2019), as far as possible whilst complying with the Companies Act 2006.

By order of the Board

M Ali
Chair

8/12/22 ..... **Date**

THE CROSBY COMMUNITY ASSOCIATION LTD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
INCOME		106,742	112,238
EXPENDITURE		(109,789)	(107,743)
OPERATING SURPLUS/(DEFICIT)	6	(3,047)	4,495
Interest receivable and similar income	7	-	64
SURPLUS/ (DEFICIT) FOR THE YEAR		(3,047)	4,559
RESERVES BROUGHT FORWARD	14	247,173	242,614
RESERVES CARRIED FORWARD	14	244,126	247,173

Total income comprises £49,742 (2021:£ 49,660) for unrestricted funds and £57,000 (2021: £62,642) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £3,047 (2021:surplus of £4,559) comprises a surplus of £10,630 (2021: surplus of £2,449) for unrestricted funds and a deficit of £13,677 (2021: Surplus £ 2,060) for restricted funds, as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 12 to 19 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Income and endowments							
Incoming resources from generated funds:							
Donations and legacies	3.	16,510	57,000	73,510	33,157	62,642	95,799
Other trading activities:							
Fundraising	4.	383	-	383	-	-	-
Income from investment							
Bank Interest	7.	-	-	-	64	-	64
Income from charitable activities:	4.	29,423	-	29,423	16,268	-	16,268
Other Income	4.	3,426	-	3,426	171	-	171
Total incoming resources		49,742	57,000	106,742	49,660	62,642	112,302
Expenditure on							
Charitable activities	5,6	(39,112)	(70,677)	(109,789)	(47,161)	(60,582)	(107,743)
Net movement in funds		10,630	(13,677)	(3,047)	2,499	2,060	4,559
Reconciliation of Funds:							
Fund balances brought forward at 1 April 2021		118,316	128,857	247,173	115,817	126,797	242,614
Transfers		-	-	-	-	-	-
Total funds carried forward at 31 March 2022	14.	128,946	115,180	244,126	118,316	128,857	247,173

The notes on pages 12 to 19 form part of these financial statements.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	£	2022 £	£	2021 £
Fixed Assets					
Tangible Assets	9		165,901		170,551
Current Assets					
Debtors	10	5,638		5,719	
Cash at bank and in hand		75,288		75,221	
		80,926		80,940	
Creditors: Amounts falling due within one year	11	(2,701)		(4,318)	
Net Current Assets			78,225		76,622
Total Assets less Liabilities			244,126		247,173
Financed by:					
Unrestricted funds			128,946		118,316
Restricted funds			115,180		128,857
	12		244,126		247,173

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP (effective 1st January 2019).

The financial statements were approved by the Board on _____(Date)

M Ali – Chair

The notes on pages 12 to 19 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1st January 2019 and with the Charities Act 2011.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

1.3 Incoming resources

Grants received of a revenue nature are credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Services provided, investment income and rents are accounted for on the accruals basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the company is legally entitled to the income. The related expenditure is charged to Tangible Assets in the Balance Sheet.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

1.5 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation on other assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Fixture and fittings	15% reducing balance basis
Motor Vehicle	20% reducing balance basis
Buildings	2% straight line basis

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **Accounting Policies (continued)**

1.6 **Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company. The costs of raising and administering such funds are charged against each specific fund.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. **Income and Expenditure Account**

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

3. **Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Donations	10,919	-	10,919	4,726	-	4,726
Grants	5,591	57,000	62,591	28,431	62,642	91,073
	16,510	57,000	73,510	33,157	62,642	95,799

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4. Income from operating activities

Income from charitable activities:

	Unrestricted Funds	Restricted Funds	Total 2022	Unrestricted Funds	Restricted Funds	Total 2021
Sales	21,499	-	21,499	13,356	-	13,356
Rent & administration charges	7,924	-	7,924	2,912	-	2,912
	29,423	-	29,423	16,268	-	16,268
Other income	3,426	-	3,426	171	-	171
	32,849	-	32,849	16,439	-	16,439
Other trading activities						
Fundraising	383	-	383	-	-	-

5. Staff Costs

	Total 2022 £	Total 2021 £
Wages and salaries	77,353	82,254
Social Security	778	886
Employers Pension	1,416	1,470
	79,547	84,610

Average number of paid staff

	2022	2021
Full time equivalent	4	6

There are no, higher paid staff.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6. Operating surplus

The operating surplus is arrived at after charging:

	Total 2022 £	Total 2021 £
Depreciation – owned assets	6,729	6,313
Directors' emoluments & travel expenses	-	-
Loss on Disposal of Tangible Assets	-	-
Independent Examiner's fee	470	470

7. Interest receivable and similar income

	Total 2022 £	Total 2021 £
Bank interest	-	64

8. Taxation

As a charity the company is exempt from Corporation Tax.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

9. Tangible Assets

	Land and Buildings	Fixtures, fittings & equipment	Mini bus	Total
	£	£	£	£
Cost				
At 1 April 2021	282,004	20,668	12,000	314,672
Additions	-	2,079	-	2,079
At 31 March 2022	282,004	22,747	12,000	316,751
Depreciation				
At 1 April 2021	113,707	18,414	12,000	144,121
Charge for the year	5,640	1,089	-	6,729
At 31 March 2022	119,347	19,503	12,000	150,850
Net Book Value				
At 31 March 2022	162,657	3,244	-	165,901
At 31 March 2021	168,297	2,254	-	170,551

10. Debtors

	Total 2022	Total 2021
	£	£
Trade debtors and VAT	5,493	5,653
Prepayments	145	66
Other Debtors	-	-
	5,638	5,719

11. Creditors: Amounts falling due within one year

	Total 2022	Total 2021
	£	£
Mortgage loan	-	-
Trade creditors	-	-
Accruals and deferred income	470	940
Other tax and social security	2,231	3,378
	2,701	4,318

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

12. **Accumulated funds**

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Balance at 1.4.21	118,316	128,857	247,173
Movement in funds for the year	10,630	(13,677)	(3,047)
Transfers	-	-	-
Balance at 31.3.22	128,946	115,180	244,126

Analysis of net assets between funds

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Tangible assets	50,721	115,180	165,901
Current assets	80,926	-	80,926
Current liabilities	(2,701)	-	(2,701)
	128,946	115,180	244,126

13. **Accumulated funds (continued)**

Restricted Funds

	1.4.21	Incoming	Outgoing	Transfer	31.3.22
	£	£	£	£	£
B L F – Advice Service Fund	703	-	(703)	-	-
I Evans Donation	-	54,000	(54,000)	-	-
Henry Smith Charity- Outreach Welfare Advocacy	847	-	(847)	-	-
Hubbub Foundation	-	3,000	(3,000)	-	-
Covid 19 Digital Room	7,700	-	(6,037)	-	1,663
North Lincolnshire Community	450	-	(450)	-	-
Big Lottery Fund– property	119,157	-	(5,640)	-	113,517
	128,857	57,000	(70,677)	-	115,180

The remaining balances on the Big Lottery and the Covid 19 funds are for fixed assets which are still to be depreciated, not cash balance.

A brief description of each fund is given below:

- B L F -Advice Service Fund: Restricted funding for the Debt project
- Henry Smith Charity: Restricted funds for outreach welfare advocacy officer
- I Evans Donation: Restricted donation for an in-house advice worker.
- Covid 19 Digital Room: Funding received for a digital room, due to the pandemic equipment was purchased after the year end.
- Big Lottery Fund: Property: Restricted funds, represents the original funding to purchase the land and buildings on 105-7 Frodingham Road, which were transferred from the Crosby Community Association (an unicorporated charity). Funds from the Big Lottery Fund in 2000.
- Hubbub Foundation: Restricted funding used to set up the community fridge project.

14. Contingent liabilities

There were no contingent liabilities.

15. Directors' Remuneration

No remuneration, either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.

Reimbursement of travel expenses amounting to £ nil (2020: £ nil) was made to directors in respect of the year.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

17. Detailed Income and Expenditure Account for the Year Ended 31 March 2022

Income:	**2022 Restricted £**	**2022 Unrestricted £**	**2022 Total £**	**2021 Total £**
Rent and administration charges	-	7,924	70924,	2,912
Sales of donated second hand goods	-	21,499	21,499	13,356
Donations	-	10,919	10,919	4,726
Grants	57,000	5,591	62,591	91,073
Miscellaneous	-	3,426	3,426	171
Fundraising	-	383	383	-
Bank Interest	-	-	-	64
	57,000	49,742	106,742	112,302
Expenditure:				
Rent and water rates	-	408	408	542
Lighting and heating	4,902	-	4,902	3,362
Wages and training costs	56,000	23,547	79,547	84,610
Stationery, software, advertising & postage	-	2,608	2,608	1,114
Telephone & Internet	3,719	-	3,719	3,229
Motor expenses	-	1,455	1,455	2,349
Insurance	-	2,240	2,240	1,432
Repairs & renewals	-	1,686	1,686	1,414
Travel & entertainment	-	1,578	1,578	70
Miscellaneous expenses	-	289	289	183
Professional charges	-	470	470	470
Bank charges	-	307	307	233
Mortgage interest payments	-	-	-	-
Volunteer expenses	-	1,026	1,026	108
Dues & subscriptions	-	2,825	2,825	2,314
Bad debt Write off	-	-	-	-
Irrecoverable VAT	-	-	-	-
	64,621	38,439	103,060	101,430
Net surplus/(deficit) for the year before depreciation	(7,621)	11,303	3,682	10,872
Depreciation	6,056	673	6,729	6,313
Loss on Disposal of Fixed Asset	-	-	-	-
Net surplus/(deficit) for the year after depreciation	(13,677)	10,630	(3,047)	4,559

THE CROSBY COMMUNITY ASSOCIATION

England & Wales - Charity number 1107514

Accounts

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

105-107 Frodingham Road
Scunthorpe
North Lincolnshire
DN15 7JT

THE CROSBY COMMUNITY ASSOCIATION
Company Information for the year ended
31 March 2021

DIRECTORS	M Ali D Southern A Cook C Nottingham N Ahmed S Uddin N Hyder M Hoque
REGISTERED OFFICE	105/107 Frodingham Road Crosby, Scunthorpe North Lincolnshire DN15 7JT
REGISTERED COMPANY NUMBER	5277187
REGISTERED CHARITY NUMBER	1107514
INDEPENDENT EXAMINER	Voluntary Action North Lincolnshire Ltd 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
SOLICITORS	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA
BANKERS	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

THE CROSBY COMMUNITY ASSOCIATION LIMITED

Independent Examiner's report to the trustees (directors) of The Crosby Community Association Ltd

I report on the accounts of The Crosby Community Association Limited for the year ended 31 March 2021, which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe, North Lincolnshire
DN15 6NG

31/01/22

THE CROSBY COMMUNITY ASSOCIATION LTD
Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2021

The trustees present their report with the financial statements of the company for the year ended 31 March 2021.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	The Crosby Community Association
Charity Registration Number:	1107514
Company Registration Number:	5277187
Registered and principal operating address:	105/107 Frodingham Road, Scunthorpe North Lincolnshire, DN15 7JT

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

M Ali – Chair
D Southern – Vice Chair
A Cook
C Nottingham
N Ahmed
S Uddin
N Hyder
M Hoque

During the year no directors were appointed:

The company is limited by guarantee therefore none of the directors have an interest in share capital.

Independent Examiner:

Katie Sauvage FCCA
Voluntary Action North Lincolnshire Ltd
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Solicitors:

Cross Keys Law
Alan Robinson
Cross Keys House
10 Market Place
Crowle
Scunthorpe
North Lincolnshire
DN17 4LA

Bankers:

Unity Trust Bank
4 The Square
111 Broad Street
Birmingham
B15 1AR

Structure, Governance and Management

Governing Document:

The Crosby Community Association Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 3 November 2004. The company was incorporated on 3 November 2004.

Recruitment and Appoint of Trustees

- Prospective trustees are required to apply to the Board in writing, giving full details of any previous voluntary sector experience and any qualities that they can bring to the organisation. This will be submitted to the Board at the next available meeting.
- The initial interest will then be reviewed by the Board and, if agreed at the meeting, a full application form will be forwarded to the prospective trustee.
- Due to the nature of the work involved within the organisation, the prospective trustee will be expected to complete an Enhanced CRB check. As the Crosby Community Association have a seasonal children's project, Form DC2 must be completed and forwarded to Ofsted. The prospective trustee will be asked to attend the next available Board meeting to discuss the position with the directors. If accepted, the new trustee will be given a copy of the memorandum and articles of association, and a trustee role description.

Trustee Induction and Training

The new trustee will meet the staff members and volunteers from the three main areas of the Crosby Community Association. These are the Drop in Centre, Welfare Rights Department, and the Admin/Finance Department. Training with regard to Trustee responsibilities is carried out by Cross Keys Law (formerly called Robinsons Solicitors) with Alan Robinson and Anne Hindley if funding is available. All trustees are encouraged to attend internal and external training in Policy, Confidentiality, and Data Protection etc. External employment law seminars are also available for regular updates on changes in employment law.

THE CROSBY COMMUNITY ASSOCIATION LTD
Report of the Board of Trustees (incorporating the Directors' Report)
For the year ended 31 March 2021

Organisational structure

The Company has three departments. These are the Drop-In, Welfare Rights and Administration.

Risk Management

The trustees are aware of the need to manage risk in the organization. The main risk is the continuation of funding or income streams. The CCA does not charge for the welfare rights benefit service provided to its clients. It is therefore essential that funding is applied for continuously to sustain this work. All funded posts are monitored and further funding is applied for to continue projects prior to their funding coming to term. Donations from clients are gratefully received and further income is derived by way of Gift Aid.

Objectives and Activities

The object of the company is to promote the benefit of the inhabitants of Crosby and North Lincolnshire without distinction of gender, sexual orientation, race or political, religious or other opinions by the provision of a free and impartial welfare benefit advice service in an effort to reduce poverty.

Main objectives for the following year

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The main objectives are to continue with the provision of the present service to ensure social inclusion for all who need advice and help. Specified advice in Debt and the provision of the Domestic Violence/Advocacy Counsellor has enabled the CCA to provide a package to clients. Those affected by Debt will be given a full benefit check; entitlement will provide increased income which in turn will increase disposable income to the creditors. Domestic Violence unfortunately, is often the outcome of many families' lives when affected by serious debt problems. Valuable volunteers will continue to run our drop in centre, selling second hand donated clothing and bric a brac, tea and coffee. The income derived will continue to help support the free advice and advocacy offered by the organisation. The CCA will continue to ensure that the provision has reached those in need of our help throughout Crosby and North Lincolnshire.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation will continue to target pockets of deprivation in the many rural areas surrounding North Lincolnshire. Aiming to provide help to those restricted by infirmity, disability and/or transportation problems. Working in partnership with other agencies by the provision of advice clinics.

THE CROSBY COMMUNITY ASSOCIATION LTD
Report of the Board of Trustees (incorporating the Directors' Report)
For the year ended 31 March 2021

Achievements and Performance

Statement of grant making policy

The registered charity and company is not a grant making organisation.

Review of Activities year ended 31 March 2021

By collating client figures over this period the CCA has noted that there is a proven need for advice (Welfare benefits). Excellent results have been achieved through the internal referral service. Increased financial stability through benefit entitlements and debt solutions have strengthened the family unit and provided a basis for forward planning.

Financial Review

Reserves policy

The CCA ensures 'Value for Money' on all incoming grants and funding. Where full cost recovery is offered in grant applications overhead and other costs for these projects will be recovered from the grant funds received. Property owned by the CCA could be used as collateral should the need arise.

Principle Funding Sources

The main funders for the year were:

North Lincolnshire Council- Assistance through Covid Grants
Private Funder
Awards For All
North Lincolnshire Community Fund

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

Statement of directors' responsibilities (continued)

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011. This function is being carried out by Voluntary Action North Lincolnshire Limited.

Small company provisions

The report of the Directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" FRS 102 (effective 1st January 2019), as far as possible whilst complying with the Companies Act 2006.

By order of the Board

M Ali
Chair

30/1/22 **Date**

THE CROSBY COMMUNITY ASSOCIATION LTD

Income and Expenditure Account
For the year ended 31 March 2021

	Notes	2021 £	2020 £
INCOME		112,238	75,846
EXPENDITURE		(107,743)	(130,995)
OPERATING SURPLUS/(DEFICIT)	6	4,495	(55,149)
Interest receivable and similar income	7	64	312
SURPLUS/ (DEFICIT) FOR THE YEAR		4,559	(54,837)
RESERVES BROUGHT FORWARD	14	242,614	297,451
RESERVES CARRIED FORWARD	14	247,173	242,614

Total income comprises £49,660 (2020:£ 39,158) for unrestricted funds and £62,642 (2020: £37,000) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £4,559 (2020:deficit of £54,837) comprises a surplus of £2,449 (2020: surplus of £1,187) for unrestricted funds and a surplus of £2,060 (2020: Surplus £ 56,024) for restricted funds, as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 12 to 20 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Unrestricted Funds	Restricted Funds	Total 2020 Funds
		£	£	£	£	£	£
Income and endowments							
Incoming resources from generated funds:							
Donations and legacies	3.	33,157	62,642	95,799	12,698	37,000	49,698
Other trading activities:							
Fundraising	4.	-	-	-	1,414	-	1,414
Income from investment							
Bank Interest	7.	64	-	64	312	-	312
Income from charitable activities:	4.	16,268	-	16,268	23,818	-	23,818
Other Income	4.	171	-	171	916	-	916
Total incoming resources		49,660	62,642	112,302	39,158	37,000	76,158
Expenditure on							
Charitable activities	5,6	(47,161)	(60,582)	(107,743)	(37,971)	(93,024)	(130,995)
Net movement in funds		2,499	2,060	4,559	1,187	(56,024)	(54,837)
Reconciliation of Funds:							
Fund balances brought forward at 1 April 2020		115,817	126,797	242,614	117,743	179,708	297,451
Transfers		-	-	-	(3,113)	3,113	-
Total funds carried forward at 31 March 2021	14.	118,316	128,857	247,173	115,817	126,797	242,614

The notes on pages 12 to 20 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
Balance Sheet As at 31 March 2021

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Tangible Assets	9		170,551		176,864
Current Assets					
Debtors	10	5,719		5,468	
Cash at bank and in hand		75,221		62,888	
		80,940		68,356	
Creditors: Amounts falling due within one year	11	(4,318)		(2,606)	
Net Current Assets			76,622		65,750
Total Assets less Current Liabilities			247,173		242,614
Creditors: Amounts falling due after more than one year	12	-		-	
Total Assets less Liabilities			247,173		242,614
Financed by:					
Unrestricted funds			118,316		115,817
Restricted funds			128,857		126,797
	14		247,173		242,614

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP (effective 1st January 2019).

The financial statements were approved by the Board on 30/1/22 (Date)

M Ali – Chair

The notes on pages 12 to 20 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1st January 2019 and with the Charities Act 2011.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

1.3 Incoming resources

Grants received of a revenue nature are credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Services provided, investment income and rents are accounted for on the accruals basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the company is legally entitled to the income. The related expenditure is charged to Tangible Assets in the Balance Sheet.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

1.5 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation on other assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Fixture and fittings	15% reducing balance basis
Motor Vehicle	20% reducing balance basis
Buildings	2% straight line basis

Notes to the Financial Statements
For the year ended 31 March 2021

1. **Accounting Policies (continued)**

1.6 **Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company. The costs of raising and administering such funds are charged against each specific fund.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. **Income and Expenditure Account**

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

3. **Donations and legacies**

	Unrestricted Funds	Restricted Funds	Total 2021	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
Donations	4,726	-	4,726	12,698	-	12,698
Grants	28,431	62,642	91,073	-	37,000	37,000
	33,157	62,642	95,799	12,698	37,000	49,698

Notes to the Financial Statements
For the year ended 31 March 2021

4. Income from operating activities

Income from charitable activities:						
Sales	13,356	-	13,356	17,569	-	17,569
Rent & administration charges	2,912	-	2,912	6,249	-	6,249
	16,268	-	16,268	23,818	-	23,818
Other income	171	-	171	916	-	916
	16,439	-	16,439	24,734	-	24,734
Other trading activities						
Fundraising	-	-	-	1,414	-	1,414

5. Staff Costs

	Total 2021 £	Total 2020 £
Wages and salaries	82,254	95,502
Social Security	886	1,524
Employers Pension	1,470	1,505
	84,610	98,530

Average number of paid staff

	2021	2020
Full time equivalent	6	8

There are no, higher paid staff.

Notes to the Financial Statements
For the year ended 31 March 2021

6. Operating surplus

The operating surplus is arrived at after charging:

	Total 2021 £	Total 2020 £
Depreciation – owned assets	6,313	6,557
Directors' emoluments & travel expenses	-	-
Loss on Disposal of Tangible Assets	-	-
Independent Examiner's fee	470	470

7. Interest receivable and similar income

	Total 2021 £	Total 2020 £
Bank interest	64	312

8. Taxation

As a charity the company is exempt from Corporation Tax.

9. Tangible Assets

	Land and Buildings	Fixtures, fittings & equipment	Mini bus	Total
	£	£	£	£
Cost				
At 1 April 2020	282,004	20,668	12,000	314,672
Additions	-	-	-	-
At 31 March 2021	282,004	20,668	12,000	314,672
Depreciation				
At 1 April 2020	108,067	17,741	12,000	137,808
Charge for the year	5,640	673	-	6,313
At 31 March 2021	113,707	18,414	12,000	144,121
Net Book Value				
At 31 March 2021	168,297	2,254	-	170,551
At 31 March 2020	173,937	2,927	-	176,864

10. Debtors

	Total 2021	Total 2020
	£	£
Trade debtors and VAT	5,653	4,977
Prepayments	66	491
Other Debtors	-	-
	5,719	5,469

11. Creditors: Amounts falling due within one year

	Total 2021	Total 2020
	£	£
Mortgage loan	-	-
Trade creditors	-	-
Accruals and deferred income	940	470
Other tax and social security	3,378	2,136
	4,318	2,606

12. **Creditors: Amounts falling after more than one year**

	Total 2021 £	Total 2020 £
Mortgage loan Now fully repaid.	-	-
	-	-

13. **Secured Liabilities**

No Secured Liability remaining at 31 March 2021.

14. **Accumulated funds**

	Unrestricted funds £	Restricted Funds £	Total £
Balance at 1.4.20	115,817	126,797	242,614
Movement in funds for the year	2,499	2,060	4,559
Transfers	-	-	-
Balance at 31.3.21	118,316	128,857	247,173

Analysis of net assets between funds

	Unrestricted funds £	Restricted Funds £	Total £
Tangible assets	2,254	168,297	170,551
Current assets	120,380	(39,440)	80,940
Current liabilities	(4,318)	-	(4,318)
	118,316	128,857	247,173

14. **Accumulated funds (continued)**

Restricted Funds

	1.4.20 £	Incoming £	Outgoing £	Transfer £	31.3.21 £
Award for all	-	-	-	-	-
Big Lottery Fund Com Outreach	-	-	-	-	-
B L F – Advice Service Fund	703	-	-	-	703
I Evans Donation	-	20,000	(20,000)	-	-
Befriending Service	-	9,972	(9,972)	-	-
Henry Smith Charity- Outreach Welfare Advocacy	847	-	-	-	847
Lincolnshire Community Foundation	-	24,970	(24,970)	-	-
Covid 19 Digital Room	-	7,700	-	-	7,700
North Lincolnshire Community	450	-	-	-	450
Big Lottery Fund– property	124,797	-	(5,640)	-	119,157
	126,797	62,642	(60,582)	-	128,857

A brief description of each fund is given below:

- B L F -Advice Service Fund: Restricted funding for the Debt project
- Henry Smith Charity: Restricted funds for outreach welfare advocacy officer
- I Evans Donation: Restricted donation for an in-house advice worker.
- Lincolnshire Community Foundation: Funding to provide emergency advice during the pandemic.
- Covid 19 Digital Room: Funding received for a digital room, due to the pandemic equipment was purchased after the year end.
- Big Lottery Fund: Property: Restricted funds, represents the original funding to purchase the land and buildings on 105-7 Frodingham Road, which were transferred from the Crosby Community Association (an unicorporated charity). Funds from the Big Lottery Fund in 2000.

15. Contingent liabilities

There were no contingent liabilities.

16. Directors' Remuneration

No remuneration, either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.

Reimbursement of travel expenses amounting to £ nil (2020: £ nil) was made to directors in respect of the year.

THE CROSBY COMMUNITY ASSOCIATION LTD
Notes to the Financial Statements
For the year ended 31 March 2021

17. Detailed Income and Expenditure Account for the Year Ended 31 March 2021

Income:	**2021 Restricted £**	**2021 Unrestricted £**	**2021 Total £**	**2020 Total £**
Rent and administration charges	-	2,912	2,912	6,249
Sales of donated second hand goods	-	13,356	13,356	17,569
Donations	-	4,726	4,726	12,698
Grants	62,642	28,431	91,073	37,000
Miscellaneous	-	171	171	916
Fundraising	-	-	-	1,414
Bank Interest	-	64	64	312
	62,642	49,660	112,302	76,158
Expenditure:				
Rent and water rates	-	542	542	1,200
Lighting and heating	-	3,362	3,362	4,341
Wages and training costs	54,942	29,668	84,610	98,544
Stationery, software, advertising & postage	-	1,114	1,114	3,032
Telephone & Internet	-	3,229	3,229	4,065
Motor expenses	-	2,349	2,349	2,018
Insurance	-	1,432	1,432	2,727
Repairs & renewals	-	1,414	1,414	2,264
Travel & entertainment	-	70	70	2,147
Miscellaneous expenses	-	183	183	75
Professional charges	-	470	470	470
Bank charges	-	233	233	469
Mortgage interest payments	-	-	-	-
Volunteer expenses	-	108	108	1,167
Dues & subscriptions	-	2,314	2,314	1,919
Bad debt Write off	-	-	-	-
Irrecoverable VAT	-	-	-	-
	54,942	46,488	101,430	124,438
Net surplus/(deficit) for the year before depreciation	7,700	3,172	10,872	(48,280)
Depreciation	5,640	673	6,313	6,557
Loss on Disposal of Fixed Asset	-	-	-	-
Net surplus/(deficit) for the year after depreciation	2,060	2,499	4,559	(54,837)