# NORTHERN CROSS

England & Wales · Charity number 1118066

## Details

| | |
|---|---|
| Status | Registered |
| Legal form | Charitable company |
| Company number | 06067775 |
| Registered | 2007-02-22 |
| Register | View on the Charity Commission register |

## Contact

| | |
|---|---|
| Address | Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| Phone | 01429274408 |
| Email | norcross@btconnect.com |
| Website | www.northerncross.org.uk |

## Activities

**Objects:** TO ADVANCE THE CHRISTIAN RELIGION IN PARTICULAR, BUT NOT EXCLUSIVELY, BY WORKING WITH THE PUBLIC AND EDUCATING THE PUBLIC IN THE NORTH EAST OF ENGLAND IN ORDER TO ENCOURAGE A GREATER UNDERSTANDING OF CHRISTIANITY. TO RELIEVE THE NEEDS OF THE PUBLIC BY PROVIDING OR ASSISTING IN THE PROVISION OF INFORMATION ABOUT AVAILABLE SERVICES FOR INDIVIDUALS AND THEIR FAMILIES.

**Activities:** TO ADVANCE THE CHRISTIAN RELIGION IN PARTICULAR, BUT NOT EXCLUSIVELY BY WORKING WITH THE PUBLIC AND EDUCATING THE PUBLIC IN THE NORTH EAST OF ENGLAND IN ORDER TO ENCOURAGE A GREATER UNDERSTANDING OF CHRISTIANITY. TO RELIEVE THE NEEDS OF THE PUBLIC BY PROVIDING OR ASSISTING IN THE PROVISION OF INFORMATION ABOUT AVAILABLE SERVICES FOR INDIVIDUALS AND THEIR FAMILIES.

## Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

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## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NORTH EAST ENGLAND.
- Darlington
- Durham
- Hartlepool
- Northumberland

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2024-12-31 | £37,121 | £37,853 | - | - |
| 2023-12-31 | £42,600 | £41,306 | - | - |
| 2022-12-31 | £36,747 | £39,365 | - | - |
| 2021-12-31 | £29,682 | £34,783 | - | - |
| 2020-12-31 | £60,065 | £61,353 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Rev DENNIS TINDALL** | Chair | |
| PHILIP WILLIAM SMITH | | |
| THOMAS HOBAN | | 2012-04-30 |
| Thomas Atkinson | | 2021-05-05 |
| Tom Atkinson | | 2015-05-14 |

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**NORTHERN CROSS**

England & Wales - Charity number 1118066

# Accounts

Registered Number: 06067775

Report of the Directors and Unaudited Financial Statements

for the year ended 31 December 2024

for

# NORTHERN CROSS

# NORTHERN CROSS
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# For the year ended 31 December 2024


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# NORTHERN CROSS
# Company Information
# For the year ended 31 December 2024

| | |
|---|---|
| **Directors** | Fr D Tindall<br>P J Baker<br>T Hoban until May 2024<br>J Hughes<br>P W Smith<br>T Atkinson |
| **Registered Number** | 06067775 |
| **Registered Office** | Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Accountants** | Wm Fortune and Son<br>Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Secretary** | T Atkinson |

# NORTHERN CROSS
# Directors' Report
# For the year ended 31 December 2024

**Director's report and financial statements**
The directors present his/her/their annual report and the financial statements for the year ended 31 December 2024.

**Principal activities**

Principal activity of the company during the financial year was of the publication of a newspaper for the diocese of Hexham and Newcastle.

**Directors**
The directors who served the company throughout the year were as follows:
Fr D Tindall
P J Baker
T Hoban until May 2024
J Hughes
P W Smith
T Atkinson

**Statement of directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.
In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company’s transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors 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.
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

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T Atkinson
Secretary

Date approved: 14 May 2025

# NORTHERN CROSS
# Accountants' Report
# For the year ended 31 December 2024

Accountant’s report

You consider that the company is exempt from an audit for the year ended 31 December 2024 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Wm Fortune and Son
31 December 2024

.....

Wm Fortune and Son
Collingwood House
Church Square
Hartlepool
TS24 7EN
14 May 2025

# NORTHERN CROSS
## Income Statement
## For the year ended 31 December 2024

| | Notes | 2024<br>£ | 2023<br>£ |
|---|---|---|---|
| **Turnover** | | 37,121 | 42,600 |
| Cost of sales | | (33,692) | (36,866) |
| **Gross profit** | | **3,429** | **5,734** |
| Administrative expenses | | (4,161) | (4,440) |
| **Operating profit/(loss)** | 2 | **(732)** | **1,294** |
| **Profit/(Loss) on ordinary activities before taxation** | | **(732)** | **1,294** |
| Tax on profit on ordinary activities | | - | - |
| **Profit/(Loss) for the financial year** | | **(732)** | **1,294** |

# NORTHERN CROSS
# Statement of Financial Position
# As at 31 December 2024

| | Notes | 2024<br>£ | 2023<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible fixed assets | 4 | 689 | 919 |
| | | **689** | **919** |
| **Current assets** | | | |
| Debtors | 5 | 1,552 | 820 |
| Cash at bank and in hand | | 22,399 | 23,107 |
| | | **23,951** | **23,927** |
| **Creditors: amount falling due within one year** | 6 | (10,311) | (9,785) |
| **Net current assets** | | **13,640** | **14,142** |
| **Total assets less current liabilities** | | 14,329 | 15,061 |
| **Net assets** | | **14,329** | **15,061** |
| **Capital and reserves** | | | |
| Profit and loss account | 7 | 14,329 | 15,061 |
| **Shareholders' funds** | | **14,329** | **15,061** |

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

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 14 May 2025 and were signed on its behalf by:

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T Atkinson
Secretary

**General Information**
Northern Cross is a private company, limited by shares, registered in , registration number 06067775, registration address Collingwood House, Church Square, Hartlepool, TS24 7EN.

The presentation currency is £ sterling.

## 1. Accounting policies

### Significant accounting policies

### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## 2. Operating profit/(loss)

| | 2024<br>£ | 2023<br>£ |
|---|---|---|
| The operating profit/(loss) is stated after charging: | | |
| Depreciation of tangible fixed assets | 230 | 306 |

## 3. Average number of employees

Average number of employees during the year was 1 (2023 : 1).

## 4. Tangible fixed assets

| **Cost or valuation** | Computer Equipment | **Total** |
|---|---|---|
| | **£** | **£** |
| At 01 January 2024 | 1,225 | 1,225 |
| Additions | - | - |
| Disposals | - | - |
| At 31 December 2024 | **1,225** | **1,225** |
| **Depreciation** | | |
| At 01 January 2024 | 306 | 306 |
| Charge for year | 230 | 230 |
| On disposals | - | - |
| At 31 December 2024 | **536** | **536** |
| **Net book values** | | |
| Closing balance as at 31 December 2024 | **689** | **689** |
| Opening balance as at 01 January 2024 | **919** | **919** |

## 5. Debtors: amounts falling due within one year

| | **2024** | **2023** |
|---|---|---|
| | **£** | **£** |
| Trade Debtors | 1,552 | 820 |
| | **1,552** | **820** |

## 6. Creditors: amount falling due within one year

| | **2024** | **2023** |
|---|---|---|
| | **£** | **£** |
| Other Creditors | 10,311 | 9,785 |
| | **10,311** | **9,785** |

## 7. Profit and loss account

| | **2024** |
|---|---|
| | **£** |
| Balance at 01 January 2024 | 15,061 |
| Loss for the year | (732) |
| Balance at 31 December 2024 | **14,329** |

# NORTHERN CROSS
## Detailed Income Statement
## For the year ended 31 December 2024

| | | 2024<br>£ | | 2023<br>£ |
|---|---|---|---|---|
| **Turnover** | | | | |
| Sales | | 26,272 | | 30,667 |
| Advertising | | 9,302 | | 9,330 |
| Gift aid | | 1,547 | | 2,603 |
| | | **37,121** | | **42,600** |
| **Cost of sales** | | | | |
| Staff costs | 24,999 | | 27,120 | |
| Printing | 8,693 | | 9,746 | |
| | | (33,692) | | (36,866) |
| Gross profit | | **3,429** | | **5,734** |
| **Administrative expenses** | | | | |
| General Travel Expenses | 248 | | 301 | |
| Bank Charges | 233 | | 252 | |
| Depreciation Charge: Computer Equipment | 230 | | 306 | |
| Advertising | 175 | | 160 | |
| General Insurance | 208 | | 176 | |
| Computer Expenses | 876 | | 1,183 | |
| Stationery & Postage | 2,145 | | 2,061 | |
| Sundry Expenses | 46 | | 1 | |
| | | (4,161) | | (4,440) |
| Operating profit/(loss) | | **(732)** | | **1,294** |
| **Profit/(Loss) on ordinary activities before taxation** | | **(732)** | | **1,294** |
| **Profit/(Loss) for the financial year** | | **(732)** | | **1,294** |

**NORTHERN CROSS**

England & Wales - Charity number 1118066

# Accounts

Registered Number: 06067775

Report of the Directors and Unaudited Financial Statements

for the year ended 31 December 2023

for

# NORTHERN CROSS

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# NORTHERN CROSS
## Company Information
## For the year ended 31 December 2023

| | |
|---|---|
| **Directors** | Fr D Tindall<br>P J Baker<br>T Hoban<br>J Hughes<br>P W Smith<br>T Atkinson |
| **Registered Number** | 06067775 |
| **Registered Office** | Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Accountants** | Wm Fortune and Son<br>Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Secretary** | T Atkinson |

# NORTHERN CROSS
# Directors' Report
# For the year ended 31 December 2023

**Director's report and financial statements**
The directors present his/her/their annual report and the financial statements for the year ended 31 December 2023.

**Principal activities**

Principal activity of the company during the financial year was of the publication of a newspaper for the diocese of Hexham and Newcastle.

**Directors**
The directors who served the company throughout the year were as follows:

Fr D Tindall

P J Baker

T Hoban

J Hughes

P W Smith

T Atkinson

**Statement of directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.
In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors 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.
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

T. Atkinson

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~~Fr D Tindall~~ T. ATKINSON
Director

Date approved: 17 April 2024

# NORTHERN CROSS
## Income Statement
## For the year ended 31 December 2023

| | Notes | 2023<br>£ | 2022<br>£ |
|---|---|---|---|
| **Turnover** | | 42,600 | 36,747 |
| Cost of sales | | (36,866) | (35,372) |
| **Gross profit** | | **5,734** | **1,375** |
| Administrative expenses | | (4,440) | (3,993) |
| **Operating profit/(loss)** | 2 | **1,294** | **(2,618)** |
| **Profit/(Loss) on ordinary activities before taxation** | | **1,294** | **(2,618)** |
| Tax on profit on ordinary activities | | - | - |
| **Profit/(Loss) for the financial year** | | **1,294** | **(2,618)** |

# NORTHERN CROSS
# Accountants' Report
# For the year ended 31 December 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Wm Fortune and Son
31 December 2023

Wm Fortune & Son
.....

Wm Fortune and Son
Collingwood House
Church Square
Hartlepool
TS24 7EN
17 April 2024

# NORTHERN CROSS
## Statement of Financial Position
## As at 31 December 2023

| | Notes | 2023<br>£ | 2022<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible fixed assets | 4 | 919 | - |
| | | **919** | **-** |
| **Current assets** | | | |
| Debtors | 5 | 820 | 2,511 |
| Cash at bank and in hand | | 23,107 | 21,296 |
| | | **23,927** | **23,807** |
| **Creditors: amount falling due within one year** | 6 | (9,785) | (10,040) |
| **Net current assets** | | **14,142** | **13,767** |
| **Total assets less current liabilities** | | 15,061 | 13,767 |
| **Net assets** | | **15,061** | **13,767** |
| **Capital and reserves** | | | |
| Profit and loss account | 7 | 15,061 | 13,767 |
| **Shareholders' funds** | | **15,061** | **13,767** |

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

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 17 April 2024 and were signed on its behalf by:

T. Atkinson

~~Fr D Tindall~~ T. ATKINSON
Director

**General Information**
Northern Cross is a private company, limited by shares, registered in , registration number 06067775, registration address Collingwood House, Church Square, Hartlepool, TS24 7EN.

The presentation currency is £ sterling.

## 1. Accounting policies

### Significant accounting policies

### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## 2. Operating profit/(loss)

| | 2023<br>£ | 2022<br>£ |
|---|---|---|
| The operating profit/(loss) is stated after charging: | | |
| Depreciation of tangible fixed assets | 306 | - |

## 3. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

## 4. Tangible fixed assets

| **Cost or valuation** | Computer Equipment | **Total** |
|---|---|---|
| | **£** | **£** |
| At 01 January 2023 | - | - |
| Additions | 1,225 | 1,225 |
| Disposals | - | - |
| At 31 December 2023 | **1,225** | **1,225** |
| **Depreciation** | | |
| At 01 January 2023 | - | - |
| Charge for year | 306 | 306 |
| On disposals | - | - |
| At 31 December 2023 | **306** | **306** |
| **Net book values** | | |
| Closing balance as at 31 December 2023 | **919** | **919** |
| Opening balance as at 01 January 2023 | **-** | **-** |

## 5. Debtors: amounts falling due within one year

| | **2023** | **2022** |
|---|---|---|
| | **£** | **£** |
| Trade Debtors | 820 | 2,511 |
| | **820** | **2,511** |

## 6. Creditors: amount falling due within one year

| | **2023** | **2022** |
|---|---|---|
| | **£** | **£** |
| Trade Creditors | - | 255 |
| Other Creditors | 9,785 | 9,785 |
| | **9,785** | **10,040** |

## 7. Profit and loss account

| | **2023** |
|---|---|
| | **£** |
| Balance at 01 January 2023 | 13,767 |
| Profit for the year | 1,294 |
| Balance at 31 December 2023 | **15,061** |

**NORTHERN CROSS**

England & Wales - Charity number 1118066

# Accounts

Company registration number: 6067775

# Northern Cross
Trading as Northern Cross
Company limited by guarantee

Unaudited financial statements

31 December 2022

**Northern Cross**
**Company limited by guarantee**

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**Northern Cross**
**Company limited by guarantee**

**Directors and other information**

| | |
|---|---|
| **Directors** | Father Dennis Tindall<br>Thomas Hoban<br>Thomas Mackin - until 2/12/2022<br>Thomas Atkinson<br>Joseph Hughes<br>Philip William Smith<br>Paul John Baker |
| **Secretary** | Thomas Atkinson |
| **Company number** | 6067775 |
| **Registered office** | Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Business address** | Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Accountants** | Wm Fortune & Son<br>Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Bankers** | HSBC Bank plc<br>136 High Street<br>Stockton on Tees<br>TS18 1LR |

**Northern Cross**
**Company limited by guarantee**

**Directors report**
**Year ended 31 December 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

**Directors**
The directors who served the company during the year were as follows:

Father Dennis Tindall
Thomas Hoban
Thomas Mackin - until 2/12/2022
Thomas Atkinson
Joseph Hughes
Philip William Smith
Paul John Baker

**Small company provisions**
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 19 April 2023 and signed on behalf of the board by:

Thomas Atkinson
Director

**Northern Cross**
**Company limited by guarantee**

**Statement of comprehensive income**
**Year ended 31 December 2022**

| | Note | 2022<br>£ | 2021<br>£ |
|---|---|---|---|
| **Turnover** | | 36,747 | 29,682 |
| Cost of sales | | (35,372) | (30,775) |
| **Gross profit/(loss)** | | 1,375 | (1,093) |
| Administrative expenses | | (3,993) | (4,008) |
| **Operating loss** | | (2,618) | (5,101) |
| **Loss before taxation** | | (2,618) | (5,101) |
| Tax on loss | | - | - |
| **Loss for the financial year and total comprehensive income** | | (2,618) | (5,101) |

All the activities of the company are from continuing operations.

**The notes on pages 7 to 9 form part of these financial statements.**

**Northern Cross**
**Company limited by guarantee**

**Statement of financial position**
**31 December 2022**

| | Note | 2022 £ | 2022 £ | 2021 £ | 2021 £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | 6 | 2,511 | | 570 | |
| Cash at bank and in hand | | 21,296 | | 24,237 | |
| | | 23,807 | | 24,807 | |
| **Creditors: amounts falling due within one year** | 7 | (10,040) | | (8,422) | |
| **Net current assets** | | | 13,767 | | 16,385 |
| **Total assets less current liabilities** | | | 13,767 | | 16,385 |
| **Net assets** | | | 13,767 | | 16,385 |
| **Capital and reserves** | | | | | |
| Profit and loss account | | | 13,767 | | 16,385 |
| **Members funds** | | | 13,767 | | 16,385 |

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

Directors responsibilities:

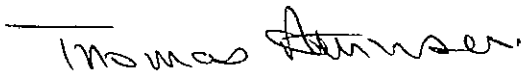
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 9 form part of these financial statements.**

**Statement of financial position (continued)**
**31 December 2022**

These financial statements were approved by the board of directors and authorised for issue on 19 April 2023, and are signed on behalf of the board by:



Thomas Atkinson
Director

Company registration number: 6067775

**The notes on pages 7 to 9 form part of these financial statements.**

**Northern Cross**
**Company limited by guarantee**

**Statement of changes in equity**
**Year ended 31 December 2022**

| | Profit and loss account £ | **Total £** |
|---|---|---|
| **At 1 January 2021** | 21,486 | 21,486 |
| Loss for the year | (5,101) | (5,101) |
| **Total comprehensive income for the year** | (5,101) | (5,101) |
| **At 31 December 2021 and 1 January 2022** | 16,385 | 16,385 |
| Loss for the year | (2,618) | (2,618) |
| **Total comprehensive income for the year** | (2,618) | (2,618) |
| **At 31 December 2022** | 13,767 | 13,767 |

## 1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is Collingwood House, Church Square, Hartlepool, TS24 7EN.

## 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

## 3. Accounting policies

### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

## 4. Limited by guarantee

In the event of a winding up each member is liable for a sum not exceeding £1.

## 5. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2021: 7).

## 6. Debtors

| | **2022** | 2021 |
|---|---|---|
| | **£** | £ |
| Trade debtors | 2,511 | 570 |

## 7. Creditors: amounts falling due within one year

| | **2022** | 2021 |
|---|---|---|
| | **£** | £ |
| Trade creditors | 255 | 1,447 |
| Social security and other taxes | 9,785 | 6,975 |
| | 10,040 | 8,422 |

**NORTHERN CROSS**

England & Wales - Charity number 1118066

# Accounts

**Company registration number: 6067775**

# Northern Cross
## Trading as Northern Cross
## Company limited by guarantee

## Unaudited financial statements

## 31 December 2020

**Northern Cross**
**Company limited by guarantee**

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**Northern Cross**
**Company limited by guarantee**

**Directors and other information**

| | |
|---|---|
| **Directors** | Father Dennis Tindall<br>Thomas Hoban<br>Thomas Mackin<br>Thomas Atkinson<br>Francis David Sparks Relton<br>Philip William Smith<br>Mr Paul John Baker - appointed 20/09/18 |
| **Secretary** | Thomas Atkinson |
| **Company number** | 6067775 |
| **Registered office** | Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Business address** | Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Accountants** | Wm Fortune & Son<br>Collingwood House<br>Church Square<br>Hartlepool<br>TS24 7EN |
| **Bankers** | HSBC Bank plc<br>136 High Street<br>Stockton on Tees<br>TS18 1LR |

**Northern Cross**
**Company limited by guarantee**

# Directors report
**Year ended 31 December 2020**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2020.

**Directors**
The directors who served the company during the year were as follows:

Father Dennis Tindall
Thomas Hoban
Thomas Mackin
Thomas Atkinson
Francis David Sparks Relton
Philip William Smith
Mr Paul John Baker - appointed 20/09/18

**Small company provisions**
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 April 2021 and signed on behalf of the board by:

Thomas Atkinson
Director

**Northern Cross**
**Company limited by guarantee**

**Statement of comprehensive income**
**Year ended 31 December 2020**

| | Note | **2020** | 2019 |
|---|---|---|---|
| | | **£** | £ |
| **Turnover** | | 59,667 | 59,311 |
| Cost of sales | | (34,180) | (38,505) |
| **Gross profit** | | 25,487 | 20,806 |
| Administrative expenses | | (27,173) | (26,867) |
| **Operating loss** | | (1,686) | (6,061) |
| Other interest receivable and similar income | | 398 | - |
| **Loss before taxation** | | (1,288) | (6,061) |
| Tax on loss | | - | - |
| **Loss for the financial year and total comprehensive income** | | (1,288) | (6,061) |

All the activities of the company are from continuing operations.

**The notes on pages 7 to 9 form part of these financial statements.**

**Northern Cross**
**Company limited by guarantee**

**Statement of financial position**
**31 December 2020**

| | Note | 2020 £ | 2020 £ | 2019 £ | 2019 £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | **6** | 10,610 | | 15,865 | |
| Cash at bank and in hand | | 31,145 | | 16,770 | |
| | | 41,755 | | 32,635 | |
| **Creditors: amounts falling due within one year** | **7** | (7,269) | | (9,861) | |
| **Net current assets** | | | 34,486 | | 22,774 |
| **Total assets less current liabilities** | | | 34,486 | | 22,774 |
| **Creditors: amounts falling due after more than one year** | **8** | | (13,000) | | - |
| **Net assets** | | | 21,486 | | 22,774 |
| **Capital and reserves** | | | | | |
| Profit and loss account | | | 21,486 | | 22,774 |
| **Members funds** | | | 21,486 | | 22,774 |

For the year ending 31 December 2020 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 financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 9 form part of these financial statements.**

## Statement of financial position (continued)
## 31 December 2020

These financial statements were approved by the board of directors and authorised for issue on 22 April 2021, and are signed on behalf of the board by:

Thomas Atkinson
Director

Company registration number: 6067775

**Northern Cross**
**Company limited by guarantee**

**Statement of changes in equity**
**Year ended 31 December 2020**

| | Profit and loss account £ | **Total £** |
|---|---|---|
| **At 1 January 2019** | 28,835 | 28,835 |
| Loss for the year | (6,061) | (6,061) |
| **Total comprehensive income for the year** | (6,061) | (6,061) |
| **At 31 December 2019 and 1 January 2020** | 22,774 | 22,774 |
| Loss for the year | (11,363) | (11,363) |
| **Total comprehensive income for the year** | (11,363) | (11,363) |
| **At 31 December 2020** | 11,411 | 11,411 |

## 1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is Collingwood House, Church Square, Hartlepool, TS24 7EN.

## 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

## 3. Accounting policies

### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

## 4. Limited by guarantee

In the event of a winding up each member is liable for a sum not exceeding £1.

## 5. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: 1).

## 6. Debtors

| | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| Trade debtors | 10,610 | 15,865 |

## 7. Creditors: amounts falling due within one year

| | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| Trade creditors | 1,288 | 1,905 |
| Social security and other taxes | 5,981 | 5,981 |
| Other creditors | - | 1,975 |
| | 7,269 | 9,861 |

## 8. Creditors: amounts falling due after more than one year

| | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| Other creditors | 13,000 | - |

**Northern Cross**
**Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Northern Cross**
**Company limited by guarantee**

**Detailed income statement**
**Year ended 31 December 2020**

| | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| **Turnover** | | |
| Newspaper sales | 11,900 | 37,432 |
| Annual subscriptions | 2,530 | 1,669 |
| Advertising | 21,423 | 20,141 |
| Covid insurance claim | 10,075 | - |
| Sundry income | - | 69 |
| Covid Grants | 4,534 | - |
| Donations | 9,205 | - |
| | 59,667 | 59,311 |
| **Cost of sales** | | |
| Printing, compositing and editorial | (34,130) | (38,325) |
| Competitions | (50) | (180) |
| | (34,180) | (38,505) |
| **Gross profit** | 25,487 | 20,806 |
| **Gross profit percentage** | 42.7% | 35.1% |
| **Overheads** | | |
| Administrative expenses | (27,173) | (26,867) |
| | (27,173) | (26,867) |
| **Operating loss** | (1,686) | (6,061) |
| **Operating loss percentage** | 2.8% | 10.2% |
| Other interest receivable and similar income | 398 | - |
| **Loss before taxation** | (1,288) | (6,061) |

**Northern Cross**
**Company limited by guarantee**

**Detailed income statement (continued)**
**Year ended 31 December 2020**

| | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| **Overheads** | | |
| **Administrative expenses** | | |
| Wages and salaries | (10,028) | (15,645) |
| Pension costs | (468) | (346) |
| Rent payable | (1,200) | (2,400) |
| Insurance | (192) | (178) |
| Printing, postage and stationery | (1,364) | (3,278) |
| Advertising | (600) | (290) |
| Telephone | - | (881) |
| Website | (3,411) | (1,548) |
| Travelling and entertainment | (1,090) | (2,261) |
| Legal and professional | - | (13) |
| Write offs | (8,820) | - |
| General expenses | - | (27) |
| | (27,173) | (26,867) |