

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025**  
**FOR**  
**CROSSROADS RETREATS**



**CROSSROADS RETREATS**

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**FOR THE YEAR ENDED 28 FEBRUARY 2025**

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**CROSSROADS RETREATS**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2025**

**DIRECTORS:**

C S Blakeley  
H M Nickell  
Mrs K S Stefanyszyn  
Mrs M C F Monfries

**REGISTERED OFFICE:**

71 High Street  
Gt Barford  
Bedford  
Bedfordshire  
MK44 3LF

**REGISTERED NUMBER:**

05711864 (England and Wales)

**ACCOUNTANTS:**

Darrington & Co Limited  
71 High Street  
Gt Barford  
Bedford  
Bedfordshire  
MK44 3LF

**CROSSROADS RETREATS**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2025**

The directors present their report with the financial statements of the company for the year ended 28 February 2025.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 March 2024 to the date of this report.

C S Blakeley  
H M Nickell  
Mrs K S Stefanyszyn  
Mrs M C F Monfries

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

C S Blakeley - Director

9 May 2025

**CROSSROADS RETREATS**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 28 FEBRUARY 2025**

	28.2.25 £	29.2.24 £
<b>TURNOVER</b>	30,671	17,777
Administrative expenses	27,789	21,505
	<u>2,882</u>	<u>(3,728)</u>
Other operating income	2,750	1,885
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>	5,632	(1,843)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<u><u>5,632</u></u>	<u><u>(1,843)</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**28 FEBRUARY 2025**

	Notes	28.2.25 £	29.2.24 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,743	1,536
Cash at bank		10,924	8,447
		<u>12,667</u>	<u>9,983</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	4,944	7,892
		<u>7,723</u>	<u>2,091</u>
<b>NET CURRENT ASSETS</b>			
		<u>7,723</u>	<u>2,091</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,723</u>	<u>2,091</u>
<b>RESERVES</b>			
Income and expenditure account	6	7,723	2,091
		<u>7,723</u>	<u>2,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The 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 and authorised for issue on 9 May 2025 and were signed on its behalf by:

C S Blakeley - Director

Mrs M C F Monfries - Director

## **CROSSROADS RETREATS**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 28 FEBRUARY 2025**

#### **1. STATUTORY INFORMATION**

Crossroads Retreats is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents income received from participants for the attendance at retreats.

##### **Donations**

Donations are included when they are received.

##### **Capital equipment**

Capital equipment is written off to revenue in the year in which it is paid.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2024 - NIL).

#### **4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>28.2.25</b>	<b>29.2.24</b>
	<b>£</b>	<b>£</b>
Deposits in advance	<b><u>1,743</u></b>	<b><u>1,536</u></b>

#### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>28.2.25</b>	<b>29.2.24</b>
	<b>£</b>	<b>£</b>
Receipts in advance	<b>582</b>	<b>7,350</b>
Accrued expenses	<b><u>4,362</u></b>	<b><u>542</u></b>
	<b><u>4,944</u></b>	<b><u>7,892</u></b>

#### **6. RESERVES**

	<b>Income and expenditure account £</b>
At 1 March 2024	<b>2,091</b>
Surplus for the year	<b><u>5,632</u></b>
At 28 February 2025	<b><u>7,723</u></b>

#### **7. SHARE CAPITAL**

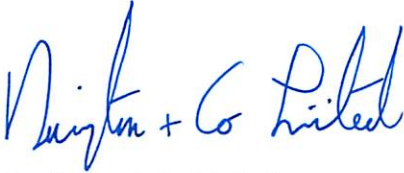
The company is limited by guarantee and has no share capital. The members have a liability to pay £10 during the period of their membership and for twelve months thereafter.

CROSSROADS RETREATS

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CROSSROADS RETREATS

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2025 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in blue ink that reads "Darrington & Co Limited". The signature is stylized, with the first letters of the first and last names being prominent.

Darrington & Co Limited  
71 High Street  
Gt Barford  
Bedford  
Bedfordshire  
MK44 3LF

9 May 2025



**CROSSROADS RETREATS**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 28 FEBRUARY 2025**

	28.2.25		29.2.24
	£	£	£
<b>Retreats</b>		<b>30,671</b>	<b>17,777</b>
<b>Other income</b>			
Charity/Gift Aid donations		<u>2,750</u>	<u>1,885</u>
		<b>33,421</b>	<b>19,662</b>
<b>Expenditure</b>			
Retreat costs	22,151		11,283
Insurance	202		195
Room hire	240		80
Website costs	42		24
Post and stationery	292		99
Advertising	230		230
Travelling	76		49
Pilgrimage costs	-		1,077
Sundry expenses	34		235
Accountancy	618		528
Administration and marketing	3,744		3,744
Administration and marketing - previous year	-		3,744
Donations	-		45
	<u>          </u>	<u>27,629</u>	<u>21,333</u>
		<b>5,792</b>	<b>(1,671)</b>
<b>Finance costs</b>			
Bank charges	60		60
Paypal charges	100		112
	<u>          </u>	<u>160</u>	<u>172</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u>5,632</u></u>	<u><u>(1,843)</u></u>

This page does not form part of the statutory financial statements