

Registered Charity Number 1121295

Company Number: 6097534

**CROSS-LINKS DOVER**  
A Company Limited by Guarantee

**ANNUAL REPORT AND ACCOUNTS**

For the Year Ended

31<sup>st</sup> December 2024

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## **CROSS-LINKS-DOVER**

### **Company and Charity Information**

Trustees and Directors	Paul Anthony Jeff Rev Hilary Mary Nabarro MA BA Hons Linda Beverton Maureen Humphreys Stephen Callister Kirsty Hawthorne
Company Registered No.	06097534
Charity Registered No.	1121295
Registered Office	Cross-Links 13 Sheridan Road Dover Kent CT16 2BZ
Chairman/ Secretary	Linda Beverton
Independent Examiner	John Humphreys 60 Newlands Whitfield Dover Kent CT16 3NB

**CROSS-LINKS DOVER**  
a Company Limited by Guarantee

**Trustees' Annual Report**  
for the Year Ended 31<sup>st</sup> December 2024

Our Lead Youth Worker, Rebecca Meredith and the senior members have been continuing to work alongside Dover District Council, Kent County Council and Kent Police. This has been an exciting year as we have seen our project grow and our new premises at 13 Sheridan Road, Dover be revived from a redundant hairdressing salon to a vibrant hub for the community, especially for our young people.

Our group sessions, after school/homework clubs and our youth activity sessions, have been well received and we have a number of new members. We also have a fully equipped music studio donated by KCC; the excitement of being able to use this is very evident and empowering to all involved. During these sessions we continue with advice, support and reassurance ; we also do organised activities, which include, cooking, music, computers, crafts and games.

Our plan for the current year is to increase our 'footprint' in the community and provide access for minority clubs along with additional group sessions for the teenagers. It is highly evident now that we are able to offer more sessions that the incidences of antisocial behaviour have decreased.

The working relationship that we have developed with Dover District Council is also important and continues to enable us to grow and provide vital support in this area of high deprivation.

Once again, a very big thank you, to all those of you, both individuals and organisations/businesses, who have given grants and donations during the course of the year. Without your support we could not provide this amazing resource.

The Board of Trustees.  
31<sup>st</sup> December 2024.

**Independent Examiner's Report  
to the Trustees  
CROSS-LINKS DOVER Co. Ltd**

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**Independent Examiner's report to the Trustees of CROSS-LINKS DOVER Co. Ltd**

I report to the charity Trustees on the examination of the Accounts of the Company for the year ended 31<sup>st</sup> December 2024.

**Responsibilities and Basis of the Report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the Company are not required to be audited, as required by part 16 of the 2006 Act and that you are eligible for Independent Examination, I report in respect of my examination of your charity's accounts, as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charities Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Statement.**

I have completed my examination and I confirm that **no matters have come to my attention in connection with the examination that give me cause to believe that:-**

Accounting records were not kept in respect of the Company, as required by section 386 of the 2006 Act or 2.) the accounts do not accord with those records or 3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act, other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination or 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102))

I have no concerns and I have not come across any other matters in connection with my examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Humphreys  
60 Newlands  
Whitfield  
Dover  
Kent  
CT16 3NB

**CROSS-LINKS DOVER**  
**Company Limited**

**Statement of Financial Activities**  
**For the Year Ended 31<sup>st</sup> December 2024**

Notes	Unrestricted	Restricted	Total Funds 31/12/24	Total Funds 31/12/23
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Charities	630		630	16,037
Grants	25,500		25,500	7,500
Donations/Fund Raising	750		750	976
Interest Received	177		177	187
Total	27,057		27,057	24,700
<b>RESOURCES EXPENDED</b>				
Premises	601		601	560
Salaries & Wages	15,250		15,250	16,700
Office & Administration	2,909		2,909	3,276
Depreciation	0		0	1,873
Total	18,760		18,760	22,409
<b>EXCESS OF RESOURCES FOR YEAR</b>	8,297		8,297	2,291
<b>FUND BALANCES</b>	<b>Unrestricted</b>	<b>Restricted</b>		
Balance b/f	33,565		33,565	31,274
Surplus/(Deficit) for year	8,297		8,297	2,291
<b>TOTAL FUNDS c/f</b>	<b>41,862</b>		<b>41,862</b>	<b>33,565</b>

**CROSS-LINKS DOVER**  
**Company Limited**

**Statement of Assets and Liabilities**  
**As at 31<sup>st</sup> December 2024**  
**(Balance Sheet)**

	Notes	Unrestricted Fund £	Restricted Fund £	<u>Total Funds</u> <u>31/12/24</u> £	<u>Total Funds</u> <u>31/12/23</u> £
<b>FIXED ASSETS</b>					
<b>Intangible Assets</b>		29,343		29,343	18,042
(Building Conversion Costs)					
<b>Tangible Assets</b>		2,495		2,495	0
		31,838		31,838	18,042
Depreciation – Tangible Assets					
(Acquired Dec. 2024)		0		0	0
	1	31,838		31,838	18,042
<b>CURRENT ASSETS</b>					
Debtors & Prepayments		978		978	978
Cash at bank & in Hand		10,044		10,044	14,545
		11,022		11,022	15,523
Less:					
<b>Creditors</b>					
Amounts falling due within					
1 Year		998		998	0
<b>NET CURRENT ASSETS</b>	2	10,024		10,024	15,523
<b>NET ASSETS (1 + 2)</b>		41,862		41,862	33,565
<b>As Represented by:</b>					
<b>GENERAL ACCUMULATED FUND</b>					
Balance b/f		33,565		33,565	31,274
Surplus/Deficit for Year		8,297		8,297	2,291
<b>Balance c/f</b>		41,862		41,862	33,565

**CROSS LINKS-DOVER**  
**Company Limited**

**Balance Sheet Notes as at 31<sup>st</sup> December 2024**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2024

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2024 in accordance with section 476 of the Companies Act 2006

The Trustees acknowledge their responsibilities for:-

(a) ensuring that the charitable company keeps accounting records that comply with section 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 charitable company as at the end of each financial year and of the surplus or deficit for each financial year and in accordance with the requirements of section 394 and 385 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on \_\_\_\_\_  
and were signed on its behalf by :-

Trustee

**CROSS LINKS DOVER**  
**Company Limited**

**Notes to the Financial Statements**  
**For the Year Ended 31<sup>st</sup> December 2024**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparing the Financial Statements**

The Financial Statements of the charitable company which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), Financial Reporting Standard 102, The Financial Reporting Standard applicable in the the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared using the historical cost convention.

**1.2 Income** - All income is recognised in the Statement of Financial Activities when the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

**1.3 Expenditure** - Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. It is probable that a transfer of economic benefit will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

**1.4 Depreciation of Fixed Assets** - No depreciation has been provided for in the accounts for 2024 because the assets were acquired at a date very near to the year end.

**1.5 Taxation** - The Company is exempt from Corporation Tax on its charitable activities.

**1.6 Fund Accounting** - Unrestricted funds can be used in accordance with the objectives of the charity, at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.