

# **Cross Gates & District Good Neighbours' Scheme CIO**

Charity number 1160095

## **Annual Report and Financial Statements for the year ended 30 September 2023**

**Cross Gates  
& District Good  
Neighbours'  
Scheme CIO**  
Working with and  
for older people

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

**Cross Gates & District Good Neighbours' Scheme CIO**

**Annual Report and Financial Statements**  
**for the year ended 30 September 2023**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 13

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Cross Gates & District Good Neighbours' Scheme CIO**

## **Trustees' report for the year ended 30 September 2023**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
William Hyde		resigned 13 Dec 2022
Lynda Pitts	Chair	
Jacki Lawrence	Vice-chair	
Irene Midgley	Treasurer	resigned 7 Sept 2023
Anita Naylor		
Pauline Grahame		
Hazel Watson		
Brian Sugden		
David Smith		
Debra Coupar		

<b>Charity number</b>	1160095	Registered in England and Wales
-----------------------	---------	---------------------------------

<b>Registered and principal address</b>	<b>Bankers</b>
Station Road	CAF Bank Ltd
Cross Gates	25 Kings Hill Avenue
Leeds	West Malling, Kent
LS15 7JY	ME19 4JQ

### **Independent examiner**

Simon Bostrom FCIE

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) association formed on 22 Jan 2015 as amended on 19 Dec 2022, and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Cross Gates & District Good Neighbours' Scheme CIO**

## **Trustees' report (continued) for the year ended 30 September 2023**

### **Objectives and activities**

#### **The charity's objects**

The objectives of the CIO are:

- a) to promote the relief of those in need because of age, disability, ill-health, financial hardship, social exclusion or other disadvantage in Cross Gates and neighbouring areas of East Leeds (the area of benefit) in any manner which now or hereafter may be deemed to be charitable.
- b) to advance the education of the community in the area of benefit in relation to financial, health and wellbeing, housing and welfare entitlements
- c) to advance the education of the public and promote the interests of social welfare with the objective of improving the conditions of life for the residents of the area of benefit.

#### **The charity's main activities**

Leeds City Council's 'Neighbourhood Network' grant continues to support our long-term sustainability, providing a firm foundation to build on. We augment this basic funding with income from other grants and commissioning, from fundraising, and from small charges for most of our activities.

As at September 2022, we had restored most of our activities following the Covid pandemic. Many of our members had deteriorated physically and/or mentally with the effects of lockdowns, and we continue to devote considerable one-to-one support to help them to reengage with society and improve their wellbeing. Volunteer training and risk assessments for all our activities contribute towards ensuring a quality and safe service.

Our major new venture, the Cross Gates & Whinmoor Community Hub, opened in the local Crossgates Shopping Centre in November 2021. The Hub has become a vital resource for advice and support for the whole of the community, not just older people. The deepening cost of living crisis, which emerged during 2022-23, has made the Hub even more needed.

We have distributed the government Household Support Fund, managed a Weekly Food Pantry, delivered Cost of Living workshops, provided a Warm Space during winter, and hosted a wide range of other organisations providing advice and assistance in the Hub, which has a private meeting space if required.

We assisted through the Hub with the Leeds 2023 celebrations in Cross Gates and with Dementia and Winter Wellbeing events promoted by the Cross Gates Local Care Partnership in the Crossgates Shopping Centre.

#### **Public benefit statement**

In setting our objectives and planning our activities, our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of elderly people in need because of ill health, disability, financial hardship or social isolation, and to the advancement of education and research.

#### **Achievements and performance**

We exploit the Hub's position right at the heart of the local community for our own operations and offer it to others to engage with their clients. We have exploited the outreach opportunities to recruit new members and volunteers. Because the Community Hub is intended to support all of society, we obtained permission from the Charity Commission to amend our Constitution so that our Charitable Objectives now cover all members of the community as well as older people. This was overwhelmingly approved by our members at our Annual General Meeting in December 2022.

Leeds City Council's 5-year 'Neighbourhood Network' grant will expire in October 2023. The Council has a severe funding crisis, but the grant has now been guaranteed until 2025 – an indication of the value that our activities bring to the city.

# **Cross Gates & District Good Neighbours' Scheme CIO**

## **Trustees' report (continued) for the year ended 30 September 2023**

### **Achievements and performance**

We don't now expect to attain access to the Leeds Care Record of patients' health and social care data, but through our associated efforts to complete the Data Security and Protection Toolkit (DSPT) with NHS Digital we obtained an NHS mail email address that is now in daily use for communications with NHS and related services. We successfully renewed our DSPT for 2022-23; it confirms our compliance with the UK General Data Protection Regulation.

Funding for the SWIFT programme received via Leeds City Council was discontinued at the end of August 2022. However, we now have funding for a related programme, 'Enhance', from Leeds Community Healthcare NHS Trust. Although not a replacement for SWIFT, this does target a similar population of mainly frailer older people. Enhance involves cooperation between the third sector and NHS Neighbourhood Teams around hospital discharge and supporting patients with their wellbeing at home to avoid hospital admissions and re-admissions.

After some learning of how best to work together with the NHS Teams, and all health sources who organise discharges, Enhance has been renewed and refocused for a second year. To support patients in maintaining and improving their activity and balance, especially after hospital discharge, we designed and introduced our 'Moving on' exercise classes, which we developed to run alongside the 'Strength and Balance' classes that are delivered by Active Leeds to offer a more long-term solution. These are proving very popular.

The Short Walks that were funded by the West Yorkshire Combined Authority were successful and we have continued them as a legacy and incorporated them into our mainstream activities.

As part of the Travel Connections project, funded by Leeds Older People's Forum to Tackle Loneliness with Transport, we delivered the Shared Outings theme – a take on our own Shared Tables – to provide trips out in our minibuses with various criteria. We completed all of our scheduled 60 trips, with 242 of our members taking part, and secured further funding from The Keith Howard Foundation so that we can now provide 30 trips out for a year.

We have secured funding to deliver IT support sessions via the Leeds Community Foundation Digital Inclusion Fund and Clarion Housing. This IT support will be offered at the hub and at groups.

### **Financial review**

The net income for the year was £53,803, including net income of £54,216 on unrestricted funds and net expenditure of £413 on restricted funds after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £261,183.

We aim to hold reserves amounting to six months' average expenditure; this includes the full redundancy liability. Our reserves policy requires us to consider our commitments and activity levels and the risk associated with each stream of income and expenditure. For 2021-22 our trustees increased our reserves target to £190k to reflect our expanded staffing and our new commitment to the Community Hub.

The trustees acknowledge that the actual reserves were approx. £70k in excess of the policy target. Given uncertain economic climate, the trustees will continue to review position, over the coming year.

Approved by the board of trustees on 24/11/2023

Lynda Pitts (Trustee)

# **Cross Gates & District Good Neighbours' Scheme CIO**

## **Independent examiner's report to the trustees of Cross Gates & District Good Neighbours' Scheme CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 September 2023, which are set out on pages 6 to 13.

### **Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

5/12/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Cross Gates & District Good Neighbours' Scheme CIO**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 30 September 2023**

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	5,141	304,188	309,329	216,569
Sales and fees		80,812	-	80,812	56,631
Fundraising		2,764	2,386	5,150	2,606
Social events		482	-	482	373
Bank interest		1,767	-	1,767	220
<b>Total income</b>		<u>90,966</u>	<u>306,574</u>	<u>397,540</u>	<u>276,399</u>
<b>Expenditure on:</b>					
Salaries, NI and pensions	(3)	6,613	173,617	180,230	193,956
Payroll costs		229	1,583	1,812	1,804
Staff travel expenses		45	501	546	522
Materials and resources for activities		131	3,914	4,045	749
Training		-	1,187	1,187	210
Volunteer expenses and costs		-	4,683	4,683	4,197
Postage		-	1,531	1,531	949
Telephone and internet		-	1,718	1,718	1,761
Stationery		283	1,390	1,673	948
Independent examination		1,386	-	1,386	1,200
Printing and copying		-	4,886	4,886	4,841
Repairs, maintenance and cleaning		1,147	700	1,847	2,001
Insurance		-	973	973	897
Rent, rates and service charges		-	29,935	29,935	40,007
Room hire		3,749	20,976	24,725	12,038
Food and refreshments		861	27,393	28,254	12,566
Memberships and subscriptions		140	1,136	1,276	992
Furniture and equipment		377	11,292	11,669	2,868
Tutors fees		9,278	7,085	16,363	12,453
IT support and website		2,021	1,484	3,505	4,489
Entertainers		350	190	540	473
Prizes		-	2,860	2,860	2,860
Bank charges		-	60	60	122
Minibus expenses		11,193	1,477	12,670	10,499
Sundries		102	62	164	1,017
Depreciation		5,199	-	5,199	6,475
<b>Total expenditure</b>		<u>43,104</u>	<u>300,633</u>	<u>343,737</u>	<u>320,894</u>
<b>Net income / (expenditure)</b>		<u>47,862</u>	<u>5,941</u>	<u>53,803</u>	<u>(44,495)</u>
<b>Transfers between funds</b>		<u>6,354</u>	<u>(6,354)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>54,216</u>	<u>(413)</u>	<u>53,803</u>	<u>(44,495)</u>
<b>Fund balances brought forward</b>		<u>209,039</u>	<u>58,437</u>	<u>267,476</u>	<u>311,971</u>
<b>Fund balances carried forward</b>	(4)	<u>263,255</u>	<u>58,024</u>	<u>321,279</u>	<u>267,476</u>

All incoming resources and resources expended derive from continuing activities.

# Cross Gates & District Good Neighbours' Scheme CIO

## Balance sheet

as at 30 September 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)	2,072	-	2,072	7,271
<b>Total fixed assets</b>		<u>2,072</u>	<u>-</u>	<u>2,072</u>	<u>7,271</u>
<b>Current assets</b>					
Debtors and prepayments	(6)	93	7,687	7,780	6,373
Cash at bank and in hand	(7)	262,785	74,353	337,138	282,346
<b>Total current assets</b>		<u>262,878</u>	<u>82,040</u>	<u>344,918</u>	<u>288,719</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(8)	1,695	24,016	25,711	28,514
<b>Total current liabilities</b>		<u>1,695</u>	<u>24,016</u>	<u>25,711</u>	<u>28,514</u>
<b>Net current assets / (liabilities)</b>		<u>261,183</u>	<u>58,024</u>	<u>319,207</u>	<u>260,205</u>
<b>Net assets</b>		<u>263,255</u>	<u>58,024</u>	<u>321,279</u>	<u>267,476</u>
<b>Funds</b>					
Unrestricted funds		263,255	-	263,255	209,039
Restricted funds		-	58,024	58,024	58,437
<b>Total funds</b>		<u>263,255</u>	<u>58,024</u>	<u>321,279</u>	<u>267,476</u>

The financial statements were approved by the board of trustees on 24/11/2023

Lynda Pitts (Trustee)



# **Cross Gates & District Good Neighbours' Scheme CIO**

## **Notes to the accounts**

### **for the year ended 30 September 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements 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 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Furniture and fittings: over 4 years

Computer equipment: over 4 years

Motor vehicles: over 4 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

# Cross Gates & District Good Neighbours' Scheme CIO

## Notes to the accounts continued

for the year ended 30 September 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Clarion Housing Group	-	5,000	5,000	-
Forum	-	2,750	2,750	-
Leeds 2023	-	1,050	1,050	-
Leeds City Council (LCC)	-	127,577	127,577	134,164
Leeds Community Foundation (LCF)	-	23,267	23,267	4,356
Leeds Mind	-	1,000	1,000	-
Leeds Older People's Forum (LOPF)	-	69,196	69,196	49,670
Sir George Martin Trust	-	2,100	2,100	-
The Charles and Elsie Sykes Trust	-	2,000	2,000	-
The Keith Howard Foundation	-	15,000	15,000	-
Voluntary Action Leeds (VAL)	-	45,805	45,805	9,000
Wade's Charity	-	2,000	2,000	-
York Road Project	-	4,500	4,500	-
Anne Burke Legacy	-	-	-	1,000
Good Things Foundation	-	-	-	1,358
Ludlow Trust	-	-	-	3,000
Places for People	-	-	-	1,350
West Yorks. Combined Authority	-	-	-	5,000
Other grants and donations	5,141	2,943	8,084	7,671
	<u>5,141</u>	<u>304,188</u>	<u>309,329</u>	<u>216,569</u>

3 Staff costs and numbers	2023	2022
	£	£
Gross salaries	169,862	180,697
Social security costs	10,042	12,451
Employment allowance	(4,997)	(5,000)
Pensions	5,323	5,808
	<u>180,230</u>	<u>193,956</u>

The average number of employees during the year was 12, being an average of 7.3 full time equivalent (2022: 10.1, 6.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	5,323	5,808

# Cross Gates & District Good Neighbours' Scheme CIO

## Notes to the accounts continued

for the year ended 30 September 2023

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC Adult Social Care	10,088	96,064	103,725	-	2,427
The Charles and Elsie Sykes Trust	-	2,000	422	-	1,578
Clarion Housing Group	-	5,000	5,000	-	-
Digital Inclusion	1,521	-	1,521	-	-
LOPF ENHANCE	9,783	45,038	48,436	-	6,385
Forum Volition	-	2,750	2,000	-	750
Covid 19 Support	13,723	-	13,723	-	-
LCC HAP	-	6,000	6,000	-	-
VAL Household Support Fund	-	41,555	19,749	-	21,806
LCC Inner Area	-	3,669	3,669	-	-
The Keith Howard Foundation	-	15,000	3,573	-	11,427
LCF Digital Inclusion	-	10,000	-	-	10,000
LCF Lunch Club	2,651	3,322	5,973	-	-
LCF T days Lunch Club	1,542	2,491	4,033	-	-
LCF Winter Support	-	7,454	7,454	-	-
Leeds Convalescence Society	-	700	700	-	-
Leeds 2023	-	1,050	1,050	-	-
Leeds Mind	-	1,000	-	-	1,000
LOPF	1,500	9,158	9,510	-	1,148
Live Well	332	-	332	-	-
LCC M01 fund	-	16,800	10,446	(6,354)	-
LCC Mice	-	200	200	-	-
LCC Outer Area	-	4,844	3,341	-	1,503
Time to Shine - Shared Tables	2,668	-	2,668	-	-
LOPF Shared Outings	7,697	15,000	22,697	-	-
WYCA Short Walk Project	2,887	-	2,887	-	-
Sir George Martin Trust	-	2,100	2,100	-	-
Transport Fund	4,045	2,160	6,205	-	-
Wade's Charity	-	2,000	2,000	-	-
VAL Warm Spaces	-	4,250	4,250	-	-
York Road LCP	-	4,500	4,500	-	-
The Hub (donations/fundraising)	-	2,469	2,469	-	-
	<u>58,437</u>	<u>306,574</u>	<u>300,633</u>	<u>(6,354)</u>	<u>58,024</u>

Fund name	Purpose of restriction
LCC Adult Social Care	Delivery of the Neighbourhood Network Scheme.
The Charles and Elsie Sykes Trust	Volunteer expenses and maintenance of our minibuses.
Clarion Housing Group	To deliver digital inclusion and IT sessions at the Cross Gates & Whinmoor Community Hub for the local community.
Digital Inclusion	Funding from Good Things Foundation and Places for People for digital inclusion projects.
LOPF ENHANCE	To Support Seacroft Neighbourhood Team with hospital discharge support.
Forum Volition	To support staffing costs for wellbeing calls and associated activities and office costs.
Covid 19 Support	To support recovery from COVID 19.
LCC HAP	Deliver digital inclusion and IT sessions at the Cross Gates & Whinmoor Community Hub for the local community to access. Room Hire, Salary and refreshments.
VAL Household Support Fund	To run the Cross Gates & Whinmoor Community Hub and support the Cost Of Living Crisis . Providing food provision and household support - Shop staffing, overheads and running costs.
LCC Inner Area	Secure ongoing support that the Cross Gates & Whinmoor Community Hub provides to residents of the local area.
The Keith Howard Foundation	To provide staffing to co-ordinate and continue to deliver Shared Outings.
LCF Digital Inclusion	Deliver digital inclusion and IT support sessions to the community.
LCF Lunch Club	Cross Gates lunch club - hot meal provision.

# Cross Gates & District Good Neighbours' Scheme CIO

## Notes to the accounts continued

### for the year ended 30 September 2023

#### 4 Restricted funds continued

LCF T days Lunch Club	To set up and run the T days lunch club - delivery of hot meals to housebound members.
LCF Winter Support	To run a winter food pantry.
Leeds Convalescence Society	For new furniture at Cross Gates and Whinmoor hubs.
Leeds 2023	Payments to be the anchor host of 2023 and deliver art events for the Leeds 2023 event.
Leeds Mind	To support the running of the mental health peer support group 'Mind Matters'.
LOPF	Towards staffing and overheads for hospital discharge support.
Live Well	Towards the Live Well café costs.
LCC M01 fund	To develop and deliver a Multiply and budget course to 28 participants and purchase of 28 tablets with data for 24 months. The remaining funding after tutor costs and the purchase of the tablets was transferred to unrestricted as per grant agreement.
LCC Mice	Grants for Christmas gift appeal at the hub.
LCC Outer Area	Wider community provision project to secure ongoing support to residents of the local area, providing cost of living workshops.
Time to Shine - Shared Tables	To deliver and support the Shared Tables pilot project.
LOPF Shared Outings	To provide 60 mini bus-shared outings throughout the year.
WYCA Short Walk Project	To develop, co-ordinate and provide companionship walks to members.
Sir George Martin Trust	Purchase of 3 laptops and screens with accessories.
Transport Fund	Donations and fundraising specifically towards transport costs.
Wade's Charity	Birthday cards and postage.
VAL Warm Spaces	To support Warm Space Provision.
York Road LCP	To provide target health and winter support and events with the LCP.
The Hub (donations/fundraising)	Donations and fundraising given to support the Hub activities.

#### 5 Tangible assets

	Furniture and Fittings	Equipment	Minibus and related	Total
<b>Cost</b>	£	£	£	£
At 1 October 2022	3,494	1,307	39,095	43,896
Additions	-	-	-	-
At 30 September 2023	<u>3,494</u>	<u>1,307</u>	<u>39,095</u>	<u>43,896</u>
<b>Depreciation</b>				
At 1 October 2022	874	654	35,097	36,625
Charge for year	<u>874</u>	<u>327</u>	<u>3,998</u>	<u>5,199</u>
At 30 September 2023	<u>1,748</u>	<u>981</u>	<u>39,095</u>	<u>41,824</u>
<b>Net book value</b>				
At 30 September 2023	<u>1,746</u>	<u>326</u>	<u>-</u>	<u>2,072</u>
At 30 September 2022	<u>2,620</u>	<u>653</u>	<u>3,998</u>	<u>7,271</u>

# Cross Gates & District Good Neighbours' Scheme CIO

## Notes to the accounts continued

### for the year ended 30 September 2023

6 Debtors and prepayments	2023	2022
	£	£
Debtors	-	-
Prepayments	2,843	-
Accrued income	4,937	6,373
	<u>7,780</u>	<u>6,373</u>

7 Cash at bank and in hand	2023	2022
	£	£
Cash at bank	337,076	282,306
Cash in hand	62	40
	<u>337,138</u>	<u>282,346</u>

8 Creditors and accruals	2023	2022
	£	£
Accruals	1,695	4,498
Deferred income (LCC Adult Social Care grant )	24,016	24,016
	<u>25,711</u>	<u>28,514</u>

## 9 Related party transactions

### Trustee expenses

No trustee received any expenses during this year or the previous year.

### Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

### Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £93,908 (previous year: £93,337).

## 10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2023	2022
	£	£
Within one year	18,000	18,000
In the second to fifth years inclusive	-	18,000
Over five years from the balance sheet date	-	-
	<u>18,000</u>	<u>36,000</u>

## 11 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Alzheimer's Society	-	148	-	148
	<u>-</u>	<u>148</u>	<u>-</u>	<u>148</u>

**Cross Gates & District Good Neighbours' Scheme CIO**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 30 September 2023**

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income</b>						
Grants and donations	5,141	6,149	304,188	210,420	309,329	216,569
Sales and fees	80,812	27,787	-	28,844	80,812	56,631
Fundraising	2,764	963	2,386	1,643	5,150	2,606
Social events	482	373	-	-	482	373
Bank interest	1,767	220	-	-	1,767	220
<b>Total income</b>	<b>90,966</b>	<b>35,492</b>	<b>306,574</b>	<b>240,907</b>	<b>397,540</b>	<b>276,399</b>
<b>Expenditure</b>						
Salaries, NI and pensions	6,613	21,857	173,617	172,099	180,230	193,956
Payroll costs	229	390	1,583	1,414	1,812	1,804
Staff travel expenses	45	-	501	522	546	522
Materials and resources for activities	131	69	3,914	680	4,045	749
Training	-	150	1,187	60	1,187	210
Volunteer expenses and costs	-	45	4,683	4,152	4,683	4,197
Postage	-	-	1,531	949	1,531	949
Telephone and internet	-	-	1,718	1,761	1,718	1,761
Stationery	283	629	1,390	319	1,673	948
Independent examination	1,386	-	-	1,200	1,386	1,200
Printing and copying	-	-	4,886	4,841	4,886	4,841
Repairs, maintenance and cleaning	1,147	1,348	700	653	1,847	2,001
Insurance	-	-	973	897	973	897
Rent, rates and service charges	-	-	29,935	40,007	29,935	40,007
Room hire	3,749	1,869	20,976	10,169	24,725	12,038
Food and refreshments	861	1,328	27,393	11,238	28,254	12,566
Memberships and subscriptions	140	50	1,136	942	1,276	992
Furniture and equipment	377	591	11,292	2,277	11,669	2,868
Tutors fees	9,278	3,415	7,085	9,038	16,363	12,453
IT support and website	2,021	3,209	1,484	1,280	3,505	4,489
Entertainers	350	473	190	-	540	473
Prizes	-	-	2,860	2,860	2,860	2,860
Bank charges	-	-	60	122	60	122
Minibus expenses	11,193	1,204	1,477	9,295	12,670	10,499
Sundries	102	1,007	62	10	164	1,017
Depreciation	5,199	6,475	-	-	5,199	6,475
<b>Total expenditure</b>	<b>43,104</b>	<b>44,109</b>	<b>300,633</b>	<b>276,785</b>	<b>343,737</b>	<b>320,894</b>
<b>Net income / (expenditure)</b>	<b>47,862</b>	<b>(8,617)</b>	<b>5,941</b>	<b>(35,878)</b>	<b>53,803</b>	<b>(44,495)</b>
<b>Transfers between funds</b>	<b>6,354</b>	<b>1,494</b>	<b>(6,354)</b>	<b>(1,494)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>54,216</b>	<b>(7,123)</b>	<b>(413)</b>	<b>(37,372)</b>	<b>53,803</b>	<b>(44,495)</b>
<b>Fund balances brought forward</b>	<b>209,039</b>	<b>216,162</b>	<b>58,437</b>	<b>95,809</b>	<b>267,476</b>	<b>311,971</b>
<b>Fund balances carried forward</b>	<b>263,255</b>	<b>209,039</b>	<b>58,024</b>	<b>58,437</b>	<b>321,279</b>	<b>267,476</b>