

Cross Gates & District Good Neighbours' Scheme CIO

Charity number 1160095

Annual Report and Financial Statements for the year ended 30 September 2025



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



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WEST YORKSHIRE

Cross Gates & District Good Neighbours' Scheme

Annual Report and Financial Statements
for the year ended 30 September 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report for the year ended 30 September 2025

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:

Name	Position
Lynda Pitts	Chair
Jacqueline Lawrence	Vice-chair
Irene Midgley	
Anita Naylor	
Pauline Grahame	
Hazel Watson	
Brian Sugden	
David Smith	
Debra Coupar	

Charity number	1160095	Registered in England and Wales
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Registered and principal address

Station Road
Cross Gates
Leeds
LS15 7JY

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling, Kent
ME19 4JQ

The Co-operative Bank plc
PO Box 250
Skelmersdale
WN8 6WT

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 2025

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. The grant had previously been cut by 10% and a further reduction of 10% after October 2025 was anticipated because of LCC's financial difficulties. However, that was averted and funding is expected to continue at the current level in the short term, though with no allowance for inflation. At the same time, our membership and all the resulting costs continue to increase. We augment our LCC funding (about one quarter of income) by applying for other grants and commissioning (about half) and through fundraising and small charges for most of our activities (about one quarter).

The effects of the Covid pandemic are persisting. Many of our members had deteriorated physically and/or mentally during lockdowns and we continue to devote considerable one-to-one support to help them to re-engage with society and improve their health and wellbeing. Volunteer training and risk assessments for all our activities contribute towards a safe and quality service.

Our activities for older people are delivered from our base at the Newman Centre in Cross Gates and from St Mary's Community Hall in Whitkirk. Our activities are set out in our quarterly Newsletters, delivered by hand to more than 1,600 members.

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

Through our routine activities and outreach, we have continued to attract and recruit new members and volunteers for Cross Gates & District Good Neighbours Scheme CIO (CDGNS).

The Cross Gates & Whinmoor Community Hub, our major venture in the local Crossgates Shopping Centre, had become a vital resource for advice and support for the whole of the community, not just older people. Footfall had continued to increase, and a wide range of services were delivered by ourselves and other organisations. However, in view of the increasing funding shortfalls and uncertainty affecting all charities, we decided to close the Hub at the end of October 2024. Most of the Hub's activities and offers were transferred either to our base at the Newman Centre or to other local sites.

Significant management time is still being invested in trying to secure the longer-term future and sustainability of CDGNS, but this is becoming increasingly difficult as the healthcare funding crisis deepens.

Our major 'Enhance' project, from Leeds Community Healthcare NHS Trust and managed by Leeds Older People's Forum, 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. We secured funding as a delivery partner for Year 4 of Enhance, to include our weekly Self-Management Health Hub.

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report (continued) for the year ended 30 September 2025

Achievements and performance continued

We renewed our Data Security and Protection Toolkit (DSPT) with NHS Digital for 2024-25, enabling us to maintain our NHSmail email address for contacts with the NHS, such as for Enhance.

We are a delivery partner on Travel With Confidence, now in Year 2, funded by the Motability Foundation and managed by Leeds Older People's Forum. We aim to help older and/or disabled people who may have stopped using public transport by restoring their confidence and enabling them to make fully independent journeys again. During this project we have been learning the best ways to engage and support such people.

Our minibuses are very heavily used, providing vital transport for many members to access our activities and enjoy day trips. Our "Buy a Bus" campaign was successful in raising funds for the purchase of two minibuses this year: one to expand our fleet to meet growing demand, and another to replace our aging third bus. This ensures that we now have a fleet of three reliable and safe vehicles to provide transport for our members for years to come.

Given the ongoing uncertainty around funding in the health and care sectors, the Trustees and management team continue to review contingency plans and sustainability measures for CDGNS, while ensuring the prudent and responsible use of our reserves.

Financial review

The net income for the year was £70,590, including net income of £40,849 on unrestricted funds and net income of £29,741 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £305,157.

Our charity aims to hold reserves equivalent to six to nine months' average expenditure, including the full redundancy liability. The Trustees regularly review commitments, activity levels, and the risks associated with income and expenditure to ensure reserves remain appropriate. Reserves may be used to fund essential investments where no other sources are available. Any surplus above the target is ring-fenced to support upcoming staff posts or to maintain current staffing levels, reflecting the uncertainty of long-term funding. Based on our budgeted spending of £326,000 this would equate to policy limits of £163,000 to £244,500.

The Trustees acknowledge that our reserves have exceeded our policy target but based on our current forecast we anticipate that the reserves will be back within the policy limits within 12 months.

Approved by the board of trustees on 21/11/2025

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 2025, which are set out on pages 6 to 15.

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

25/11/2025

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 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	7,507	304,689	312,196	336,988
Sales and fees		82,981	-	82,981	83,649
Fundraising		2,118	3,953	6,071	8,648
Social events		1,402	-	1,402	1,009
Bank interest		3,810	-	3,810	3,462
Profit on sale of fixed assets		9,500	-	9,500	-
Total income		107,318	308,642	415,960	433,756
Expenditure on:					
Salaries, NI and pensions	(3)	15,092	151,246	166,338	185,633
Payroll costs		489	1,347	1,836	2,022
Staff travel expenses		208	423	631	1,146
Materials and resources for activities		1,144	8,358	9,502	2,826
Training		56	24	80	60
Volunteer expenses and costs		1,616	3,375	4,991	2,970
Postage		9	1,275	1,284	-
Telephone and internet		-	1,778	1,778	1,792
Stationery		337	732	1,069	936
Independent examination		1,536	-	1,536	1,386
Printing and copying		-	4,391	4,391	6,345
Repairs, maintenance and cleaning		1,492	555	2,047	6,576
Insurance		1,964	2,769	4,733	1,043
Rent, rates and service charges		-	7,452	7,452	30,819
Room hire		5,879	13,628	19,507	19,126
Food purchases		7,976	6,202	14,178	26,778
Memberships and subscriptions		499	756	1,255	749
Furniture and equipment		7,863	528	8,391	4,809
Tutors fees		4,207	13,555	17,762	16,536
IT support and website		-	2,555	2,555	3,983
Entertainers		724	-	724	507
Prizes		2,805	-	2,805	2,970
Bank charges		-	60	60	60
Minibus expenses		11,612	2,582	14,194	13,037
Sundries		2,137	-	2,137	262
Depreciation		22,747	-	22,747	1,200
Grants and direct beneficiary support	(4)	386	30,568	30,954	57,050
Travel and Transport		-	433	433	-
Total expenditure		90,778	254,592	345,370	390,621
Net income / (expenditure)		16,540	54,050	70,590	43,135
Transfers between funds	(5)	24,309	(24,309)	-	-
Net movement in funds		40,849	29,741	70,590	43,135
Fund balances brought forward		329,933	34,481	364,414	321,279
Fund balances carried forward	(5)	370,782	64,222	435,004	364,414

All incoming resources and resources expended derive from continuing activities.

Cross Gates & District Good Neighbours' Scheme CIO

Balance sheet

as at 30 September 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(6)	65,625	-	65,625	872
Total fixed assets		<u>65,625</u>	<u>-</u>	<u>65,625</u>	<u>872</u>
Current assets					
Debtors and prepayments	(7)	748	5,500	6,248	12,221
Cash at bank and in hand	(8)	306,140	58,722	364,862	379,878
Total current assets		<u>306,888</u>	<u>64,222</u>	<u>371,110</u>	<u>392,099</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(9)	1,731	-	1,731	28,557
Total current liabilities		<u>1,731</u>	<u>-</u>	<u>1,731</u>	<u>28,557</u>
Net current assets / (liabilities)		<u>305,157</u>	<u>64,222</u>	<u>369,379</u>	<u>363,542</u>
Net assets		<u>370,782</u>	<u>64,222</u>	<u>435,004</u>	<u>364,414</u>
Funds					
Unrestricted funds					
General unrestricted funds		370,782	-	370,782	289,933
Designated funds	(10)	-	-	-	40,000
Unrestricted funds		<u>370,782</u>	<u>-</u>	<u>370,782</u>	<u>329,933</u>
Restricted funds		<u>-</u>	<u>64,222</u>	<u>64,222</u>	<u>34,481</u>
Total funds		<u>370,782</u>	<u>64,222</u>	<u>435,004</u>	<u>364,414</u>

The financial statements were approved by the board of trustees on 21/11/2025

Lynda Pitts (Trustee)

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts

for the year ended 30 September 2025

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.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

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.

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts

for the year ended 30 September 2025

1 Accounting policies continued

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.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Cross Gates & District Good Neighbours' Scheme CIO
Notes to the accounts continued
for the year ended 30 September 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Clarion Housing Group	-	7,000	7,000	7,500
Forum Central	-	750	750	5,000
Good Things Foundation	210	-	210	-
HOPE	-	1,650	1,650	-
Keith Howard Foundation	-	10,000	10,000	-
Leeds Christian Community Trust (LCCT)	-	11,000	11,000	11,000
Leeds City Council (LCC)	-	109,364	109,364	143,957
Leeds Community Foundation (LCF)	-	3,831	3,831	5,292
Leeds Convalescent Society	-	500	500	1,078
Leeds Older People's Forum (LOPF)	-	55,664	55,664	63,235
Leeds Together Fund	-	2,000	2,000	-
Places for People	-	9,925	9,925	1,500
Skipton Building society	-	6,779	6,779	-
St James' Place Charity Foundation	-	2,000	2,000	-
Travel Connections	-	20,444	20,444	-
Voluntary Action Leeds (VAL)	120	52,200	52,320	29,200
Asda Foundation	-	-	-	500
McCarthy and Stone Foundation	-	-	-	4,000
Persimmon	-	-	-	3,000
Wade's Charity	-	-	-	2,000
Other donations	7,177	11,582	18,759	59,726
	<u>7,507</u>	<u>304,689</u>	<u>312,196</u>	<u>336,988</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	151,963	173,065
Social security costs	12,206	10,307
Employment allowance	(7,244)	(5,000)
Pensions	4,989	5,394
Seconded staff	4,424	-
Redundancies	-	1,867
	<u>166,338</u>	<u>185,633</u>

The average number of employees during the year was 11, being an average of 5.5 full time equivalent (2024: 11, 6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	4,989	5,394
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts continued

for the year ended 30 September 2025

4 Grant making

Project or activity	2025	2024
	£	£
Grants payable to other organisations	6,950	12,850
Food vouchers	19,697	26,980
Equipment and materials for beneficiaries	4,059	16,815
Other direct beneficiary support	248	405
Total	<u>30,954</u>	<u>57,050</u>

5 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC Adult Social Care	4,234	96,064	100,098	-	200
Buy a Bus	6,774	17,535	-	(24,309)	-
Clarion Futures	-	5,000	5,000	-	-
Clarion Safety event	-	500	500	-	-
Clarion digital event	-	500	500	-	-
Clarion fuel poverty event	-	1,000	1,000	-	-
LOPF Enhance	6,130	54,164	48,579	-	11,715
LOPF Household Support Fund	-	750	750	-	-
VAL Household Support Fund	-	30,000	4,583	-	25,417
LCCT Household Support Fund	-	11,000	11,000	-	-
VAL Householf Support Fund	-	15,000	15,000	-	-
LCC Inner East CC (2)	3,204	-	3,204	-	-
Keith Howards Foundation	-	10,000	5,073	-	4,927
LCF Lunch	-	2,043	2,043	-	-
LCF T days lunch	-	1,788	1,788	-	-
Leeds Convalescence Society	248	500	748	-	-
LOPF Winter grant	-	1,500	-	-	1,500
LCC M01 fund	5,998	12,500	12,248	-	6,250
LCC MICE	-	800	300	-	500
LCC Outer East CC (2)	3,335	-	3,335	-	-
Persimmon	2,029	-	2,029	-	-
Places for People	-	9,925	6,606	-	3,319
Skipton Building Society	-	6,779	1,326	-	5,453
LOPF - Travel Connections	1,365	20,444	18,876	-	2,933
VAL Leeds Together Fund	-	2,000	1,000	-	1,000
VAL Listening Well	-	2,100	1,092	-	1,008
Wade's Charity	1,164	-	1,164	-	-
VAL Welcome spaces	-	6,750	6,750	-	-
	<u>34,481</u>	<u>308,642</u>	<u>254,592</u>	<u>(24,309)</u>	<u>64,222</u>

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts continued

for the year ended 30 September 2025

5 Restricted funds continued

Fund name

LCC Adult Social Care	Delivery of the Neighbourhood Network Scheme.
Buy a Bus	Donations and fundraising specifically towards purchase of a new minibus. The transfer relates to the purchase of a new minibus in the year for the general purposes of the charity.
Clarion Futures	To deliver digital inclusion and IT sessions in the local community.
Clarion Safety event	Towards the costs of delivering a digital support online safety event.
Clarion digital event	Towards the costs of delivering a digital event.
Clarion fuel poverty event	Towards the costs of delivering a Fuel Poverty event.
LOPF Enhance	Deliver A Weekly Health Hub and support Seacroft Neighbourhood Team.
LOPF Household Support Fund	To provide essential food support and energy-efficient cooking appliances.
VAL Household Support Fund	To support the Cost Of Living Crisis . Providing food provision and household support - Shop staffing, overheads and running costs.
LCCT Household Support Fund	Towards food vouchers, fuel provision and overheads.
VAL Householf Support Fund	Towards the running costs of the community centre, proving food vouchers, fuel provision and overheads.
LCC Inner East CC (2)	Engagement Activities & Support to the Wider Community- Staffing costs.
Keith Howards Foundation	Towards the overhead costs of the third minibus and volunteer expenses.
LCF Lunch	Cross Gates lunch club - hot meal provision.
LCF T days lunch	Towards the T days lunch club - delivery of hot meals to housebound members.
Leeds Convalescence Society	For ukulele room hire costs and stationery.
LOPF Winter grant	To cover room hire, materials for pop up event, phone, volunteer training and staffing.
LCC M01 fund	To develop and deliver a Multiply and budget course and purchase of tablets.
LCC MICE	Towards furniture and Christmas activities.
LCC Outer East CC (2)	Engagement Activities & Support to the Wider Community- Staffing costs.
Persimmon	Donation towards Hub activities.
Places for People	Towards core costs and outreach in the community.
Skipton Building Society	To deliver digital and financial skills training via 1-1s, workshops and drop ins.
LOPF - Travel Connections	Travel with Confidence project.
VAL Leeds Together Fund	Towards grant distribution, co-ordination and admin.
VAL Listening Well	For staffing costs to attend three listening well sessions, facilitate focus groups.
Wade's Charity	Towards minibus costs and volunteer expenses.
VAL Welcome spaces	Grant distribution for The Welcome Space Fund to enable us to give onward support to community organisations in our neighbourhood who wish to deliver activities that can bring people together in Welcome Spaces, and household support fund.

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts continued

for the year ended 30 September 2025

6 Tangible assets	Fixtures and fittings	Equipment	Minibus and related	Total
Cost	£	£	£	£
At 1 October 2024	3,494	1,307	39,095	43,896
Additions	-	-	87,500	87,500
Disposals	-	-	(18,000)	(18,000)
At 30 September 2025	3,494	1,307	108,595	113,396
Depreciation				
At 1 October 2024	2,622	1,307	39,095	43,024
Depn reversed re. disposals	-	-	(18,000)	(18,000)
Charge for year	872	-	21,875	22,747
At 30 September 2025	3,494	1,307	42,970	47,771
Net book value				
At 30 September 2025	-	-	65,625	65,625
At 30 September 2024	872	-	-	872
7 Debtors and prepayments			2025	2024
			£	£
Debtors			62	593
Prepayments			686	1,288
Accrued income			5,500	10,340
			6,248	12,221
8 Cash at bank and in hand			2025	2024
			£	£
Cash at bank			364,847	379,748
Cash in hand			15	130
			364,862	379,878
9 Creditors and accruals			2025	2024
			£	£
Creditors			195	1,000
Accruals			1,536	3,541
			1,731	28,557

Cross Gates & District Good Neighbours' Scheme CIO
Notes to the accounts continued
for the year ended 30 September 2025

10 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Buy a Bus fund	40,000	-	-	(40,000)	-
	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>-</u>

Fund name	Reason for designation
Buy a Bus fund	For the purchase of a new bus. Two new minibuses were purchased during the year utilising the designated fund fully.

11 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 £88,848 (previous year: £82,368).

Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	-	281
In the second to fifth years inclusive	-	-
Over five years from the balance sheet date	-	-
	<u>-</u>	<u>281</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 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	7,507	58,163	304,689	278,825	312,196	336,988
Sales and fees	82,981	83,649	-	-	82,981	83,649
Fundraising	2,118	3,437	3,953	5,211	6,071	8,648
Social events	1,402	834	-	175	1,402	1,009
Bank interest	3,810	3,462	-	-	3,810	3,462
Profit on sale of fixed assets	9,500	-	-	-	9,500	-
Total income	107,318	149,545	308,642	284,211	415,960	433,756
Expenditure						
Salaries, NI and pensions	15,092	17,033	151,246	168,600	166,338	185,633
Payroll costs	489	588	1,347	1,434	1,836	2,022
Staff travel expenses	208	288	423	858	631	1,146
Materials and resources for activities	1,144	974	8,358	1,852	9,502	2,826
Training	56	60	24	-	80	60
Volunteer expenses and costs	1,616	910	3,375	2,060	4,991	2,970
Postage	9	-	1,275	-	1,284	-
Telephone and internet	-	-	1,778	1,792	1,778	1,792
Stationery	337	317	732	619	1,069	936
Independent examination	1,536	-	-	1,386	1,536	1,386
Printing and copying	-	-	4,391	6,345	4,391	6,345
Repairs, maintenance and cleaning	1,492	6,351	555	225	2,047	6,576
Insurance	1,964	-	2,769	1,043	4,733	1,043
Rent, rates and service charges	-	15,331	7,452	15,488	7,452	30,819
Room hire	5,879	13,578	13,628	5,548	19,507	19,126
Food purchases	7,976	4,153	6,202	22,625	14,178	26,778
Memberships and subscriptions	499	193	756	556	1,255	749
Furniture and equipment	7,863	1,789	528	3,020	8,391	4,809
Tutors fees	4,207	13,218	13,555	3,318	17,762	16,536
IT support and website	-	2,629	2,555	1,354	2,555	3,983
Entertainers	724	437	-	70	724	507
Prizes	2,805	2,970	-	-	2,805	2,970
Bank charges	-	-	60	60	60	60
Minibus expenses	11,612	10,357	2,582	2,680	14,194	13,037
Sundries	2,137	237	-	25	2,137	262
Depreciation	22,747	1,200	-	-	22,747	1,200
Grants and direct beneficiary support	386	35	30,568	57,015	30,954	57,050
Travel and Transport	-	-	433	-	433	-
Total expenditure	90,778	92,648	254,592	297,973	345,370	390,621
Net income / (expenditure)	16,540	56,897	54,050	(13,762)	70,590	43,135
Transfers between funds	24,309	9,781	(24,309)	(9,781)	-	-
Net movement in funds	40,849	66,678	29,741	(23,543)	70,590	43,135
Fund balances brought forward	329,933	263,255	34,481	58,024	364,414	321,279
Fund balances carried forward	370,782	329,933	64,222	34,481	435,004	364,414