



**LEGAL AND ADMINISTRATIVE INFORMATION**

---

**Trustees**

Mr M Whitehouse  
S Whitehouse  
A Cook  
J Tong  
P Gravel  
Ms E Young  
Rev J Camm (Appointed 30 July 2024)

**Charity number**

Charity Registration Number: CE008652

**Principal address**

Crosby One Centre  
Digby Street  
Scunthorpe  
DH15 7LU

**Independent examiner**

TC Group  
20 Commerce Road  
Lynch Wood  
Peterborough  
Cambridgeshire  
England  
PE2 6LR

---

## **CROSBY TOGETHER**

### **CONTENTS**

---

	<b>Page</b>
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 17

---

## **CROSBY TOGETHER**

### **TRUSTEES' REPORT**

#### ***FOR THE YEAR ENDED 31 MARCH 2025***

---

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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 (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

The charity's primary purpose is to further or benefit the residents of North Lincolnshire and in particular the Crosby area of Scunthorpe. Connecting residents, local authorities, voluntary and other organisations in an effort to advance education and to provide facilities in the interests of social welfare and life improvement. The charity operates a community centre and runs centre activities and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

We continue to strive to serve all the local community of Crosby whilst also providing a wider benefit to the North Lincolnshire residents. However, our primary focus remains on making a positive and lasting impact on the lives of those in Crosby a community recognised as one of the most ethnically diverse and economically deprived in the greater Lincolnshire area.

#### **Refugee Resettlement and ESOL Community Project**

Again, this year one of our standout achievements has been a community-based ESOL and integration work supporting adults who need English language skills to participate more fully in everyday life. While the project was originally established to support refugee resettlement, it is intentionally inclusive and is attended by a wider group of learners with ESOL needs.

The programme combines structured English language tuition with regular group activities designed to build confidence, routine and social connection. These include weekly conversation-led sessions, shared activities such as "Cooking Around the World", and peer support spaces including men's groups. Attendance averages around 30 participants each week, with a stable core group and natural levels of attrition and new joiners over time.

In addition to group activity, the project provides practical, one-to-one support to individuals navigating everyday life challenges such as housing, banking, form completion and access to local services. This responsive support helps remove practical barriers that often prevent people with limited English from progressing independently and engage more confidently with their local community.

Towards the end of the year our ESOL Lead left due to funding uncertainty. We did manage to secure funding after she left, and the work has continued using existing staff and volunteers.



## **CROSBY TOGETHER**

### **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2025***

---

#### **Building a Trusted Community Space**

We still attract a range of community groups using the buildings amenities. They view the Centre as a safe place and help secure our financial stability. These groups come from a wide spectrum of the ethnic communities such as the Polish Academy, East Timor, the Bangladeshi Welfare Association, three faith-based organisations and many others.

Family Nights providing a safe space for children and parents to attend and receive help and guidance with homework and social skills. And the Fresh -Food project continues to serve the needs of the community.

Once again, we were able to do some valuable work around Trauma Informed Practice and Spaces in conjunction with our local Council and local training provider Metanoia Training and Consultancy Ltd. The piece of work under the Council's Community Cohesion banner was entitled 'Understanding You, Understanding Me' and drew together people from different ethnicities, religions, gender bias and ages from our immediate community and was really well received.

#### **Infrastructure Improvements**

##### **Doors and Windows**

We completed a major upgrade to our building through the replacement of external doors and windows. Funding support was essential in meeting a shortfall and ensuring the work could be completed to a suitable standard, we were grateful to Grant Funders without whose input this sizeable improvement to our building could not have taken place.

The improvements have had clear practical benefits. The upgraded frontage has significantly improved the appearance of the building, making it more welcoming and helping to encourage footfall from the local community. Internally, the new doors and windows have improved heat retention, creating a more comfortable environment for activities and reducing ongoing energy costs.

These upgrades have strengthened the sustainability of the building, lowering running costs and improving the quality of the space used by participants, volunteers and staff across all our activities.

#### **Financial Stewardship and Trustee Support**

The Trustees are acutely aware of the financial challenges we face, particularly given the current economic climate.

We did receive a substantial grant from the Post Code Lottery during this financial year, much of it carried forward and used for further capital projects in 2025.

We are committed to increasing our rental income and securing the funding necessary to sustain and expand the Centre's vital work.

**CROSBY TOGETHER**

**TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

---

**Financial review**

The Trustees are pleased to report a significant improvements in our financial position this year and we continue to seek further opportunities to serve our community. In the longer term we are considering how we can meet the significant needs of our local area.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Structure, governance and management**

The charity is a CIO which was registered on 26 August 2016.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr M Whitehouse

S Whitehouse

A Cook

J Tong

P Gravel

Ms E Young

Rev J Camm

(Appointed 30 July 2024)

The trustees' report was approved by the Board of Trustees.



**Mr M Whitehouse**

Trustee

Dated: 9/1/2026

## **CROSBY TOGETHER**

### **INDEPENDENT EXAMINER'S REPORT**

#### **TO THE TRUSTEES OF CROSBY TOGETHER**

---

I report to the trustees on my examination of the financial statements of Crosby Together (the charity) for the year ended 31 March 2025.

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

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

I report in respect of my examination of the charity's financial statements 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 2011 Act.

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

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

**Marie Craig FCCA**  
**TC Group**

20 Commerce Road  
Lynch Wood  
Peterborough  
Cambridgeshire  
PE2 6LR  
England

Dated: .....

**CROSBY TOGETHER**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	2,675	113,515	116,190	1,145	70,904	72,049
Charitable activities	4	48,294	4,854	53,148	43,824	4,779	48,603
Other trading activities	5	386	-	386	231	-	231
Investments	6	1,234	-	1,234	695	-	695
<b>Total income</b>		<b>52,589</b>	<b>118,369</b>	<b>170,958</b>	<b>45,895</b>	<b>75,683</b>	<b>121,578</b>
<b>Expenditure on:</b>							
Raising funds	7	-	-	-	1,280	-	1,280
Charitable activities	8	45,507	126,693	172,200	66,876	69,540	136,416
<b>Total expenditure</b>		<b>45,507</b>	<b>126,693</b>	<b>172,200</b>	<b>68,156</b>	<b>69,540</b>	<b>137,696</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>7,082</b>	<b>(8,324)</b>	<b>(1,242)</b>	<b>(22,261)</b>	<b>6,143</b>	<b>(16,118)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		305,225	51,312	356,537	327,486	45,169	372,655
<b>Fund balances at 31 March 2025</b>		<b>312,307</b>	<b>42,988</b>	<b>355,295</b>	<b>305,225</b>	<b>51,312</b>	<b>356,537</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.



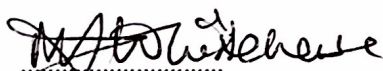
**CROSBY TOGETHER**

**BALANCE SHEET**

**AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	14		276,461		292,021
<b>Current assets</b>					
Debtors	15	8,556		31,421	
Cash at bank and in hand		75,344		49,974	
		83,900		81,395	
<b>Creditors: amounts falling due within one year</b>	16	(5,066)		(16,879)	
<b>Net current assets</b>			78,834		64,516
<b>Total assets less current liabilities</b>			355,295		356,537
<b>Net assets excluding pension liability</b>			355,295		356,537
<b>The funds of the charity</b>					
Restricted income funds	17	42,988		51,312	
Unrestricted funds		312,307		305,225	
		355,295		356,537	

The financial statements were approved by the trustees on 9/1/2026



Mr M Whitehouse  
Trustee



**1 Accounting policies**

**Charity information**

The charity is a CIO which was registered on 26 August 2016.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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 (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

**1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.7 Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.8 Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

1.9 Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Plant and equipment	20% reducing balance
Fixtures and fittings	10% straight line
Computers	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.



**1 Accounting policies**

(Continued)

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.9 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

**1 Accounting policies**

(Continued)

**1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Income from donations and legacies**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	2,675	-	2,675	1,145	-	1,145
Grant income	-	113,515	113,515	-	70,904	70,904
	<u>2,675</u>	<u>113,515</u>	<u>116,190</u>	<u>1,145</u>	<u>70,904</u>	<u>72,049</u>

**CROSBY TOGETHER**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**3 Income from donations and legacies (Continued)**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Grants receivable for core activities</b>						
Winerton	-	-	-	-	2,100	2,100
Multiply	-	19,984	19,984	-	29,505	29,505
North Lincs Council - Crosby Transformations	-	53,566	53,566	-	-	-
The Seven Stars Foundation	-	-	-	-	713	713
Toilet project	-	-	-	-	21,871	21,871
Refugee Grant	-	9,965	9,965	-	9,965	9,965
John Warren	-	-	-	-	1,750	1,750
VANL	-	-	-	-	5,000	5,000
Millionaire PostCode	-	30,000	30,000	-	-	-
	-	113,515	113,515	-	70,904	70,904

**4 Income from charitable activities**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Community education &amp; facilities</b>						
Rental income for education, wellbeing and faith	47,438	4,854	52,292	41,631	4,779	46,410
Activity based Funds	856	-	856	2,193	-	2,193
	48,294	4,854	53,148	43,824	4,779	48,603



**CROSBY TOGETHER**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**5 Income from other trading activities**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	386	231

**6 Income from investments**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,234	695

**7 Expenditure on raising funds**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Other fundraising costs	-	1,280

CROSBY TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025

<b>8 Expenditure on charitable activities</b>		
	<b>Community education &amp; facilities 2025 £</b>	<b>Community education &amp; facilities 2024 £</b>
<b>Direct costs</b>		
Staff costs	38,672	50,776
Depreciation and impairment	16,702	18,408
Events and cafe costs	(8,532)	8,431
Expenditure related to grants	92,934	5,096
	<u>139,776</u>	<u>82,711</u>
<b>Share of support and governance costs (see note 9)</b>		
Support	27,636	49,180
Governance	4,788	4,525
	<u>172,200</u>	<u>136,416</u>
<b>Analysis by fund</b>		
Unrestricted funds	45,507	66,876
Restricted funds	126,693	69,540
	<u>172,200</u>	<u>136,416</u>
<b>9 Support costs allocated to activities</b>	<b>2025 £</b>	<b>2024 £</b>
Repairs	6,241	30,616
Utilities	7,962	8,797
Insurance	4,734	2,270
Cleaning	4,487	3,846
Telephone & IT	1,713	1,380
Other admin costs	2,499	2,271
Governance costs	4,788	4,525
	<u>32,424</u>	<u>53,705</u>
<b>Analysed between:</b>		
Community education & facilities	<u>32,424</u>	<u>53,705</u>

**CROSBY TOGETHER****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2025**

---

<b>10</b>	<b>Net movement in funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	The net movement in funds is stated after charging/(crediting):		
	Depreciation of owned tangible fixed assets	16,702	18,408
		<u>          </u>	<u>          </u>

**11 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**12 Employees**

The average monthly number of employees during the year was:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
	2	3
	<u>          </u>	<u>          </u>
<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	38,672	50,776
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

**13 Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

**CROSBY TOGETHER**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**14 Tangible fixed assets**

	Freehold land and buildings	Plant and equipment	Fixtures and fittings	Computers	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 April 2024	260,000	41,752	35,452	9,218	346,422
Additions	-	1,141	-	-	1,141
	<u>260,000</u>	<u>42,893</u>	<u>35,452</u>	<u>9,218</u>	<u>347,563</u>
At 31 March 2025	260,000	42,893	35,452	9,218	347,563
<b>Depreciation and impairment</b>					
At 1 April 2024	20,184	13,950	13,785	6,481	54,400
Depreciation charged in the year	4,796	5,693	3,476	2,737	16,702
	<u>24,980</u>	<u>19,643</u>	<u>17,261</u>	<u>9,218</u>	<u>71,102</u>
At 31 March 2025	24,980	19,643	17,261	9,218	71,102
<b>Carrying amount</b>					
At 31 March 2025	<u>235,020</u>	<u>23,250</u>	<u>18,191</u>	<u>-</u>	<u>276,461</u>
At 31 March 2024	<u>239,816</u>	<u>27,802</u>	<u>21,667</u>	<u>2,736</u>	<u>292,021</u>

The property has been valued by Grice & Hunter Chartered Surveyors.

**15 Debtors**

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	6,446	7,358
Other debtors	350	-
Prepayments and accrued income	1,760	24,063
	<u>8,556</u>	<u>31,421</u>

**16 Creditors: amounts falling due within one year**

	2025	2024
	£	£
Other taxation and social security	258	371
Trade creditors	4,227	14,014
Other creditors	101	-
Accruals and deferred income	480	2,494
	<u>5,066</u>	<u>16,879</u>

**CROSBY TOGETHER**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**17 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
Fresh Food project	5,735	3,369	(9,104)	-
Family nights	1,560	1,485	(506)	2,539
Multiply	-	19,963	(19,963)	-
NLC Capital and Air Fryer projects	-	53,587	(53,587)	-
Canpack donation	4,000	-	(4,000)	-
Winerton	2,100	-	(2,100)	-
The Seven Stars Foundation	713	-	-	713
John Warren	1,750	-	(1,750)	-
Refugee project	9,965	9,965	(19,930)	-
Restricted fixed asset fund	25,489	-	(7,359)	18,130
Millionaire PostCode Lottery	-	30,000	(8,394)	21,606
	<u>51,312</u>	<u>118,369</u>	<u>(126,693)</u>	<u>42,988</u>

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
Toilet Project	-	21,871	(21,871)	-
Fresh Food project	4,857	1,868	(990)	5,735
Family nights	-	2,855	(1,295)	1,560
Multiply	-	29,505	(29,505)	-
Canpack donation	4,000	-	-	4,000
Warm spaces	508	56	(564)	-
Winerton	-	2,100	-	2,100
The Seven Stars Foundation	-	713	-	713
VANL	-	5,000	(5,000)	-
John Warren	-	1,750	-	1,750
Refugee project	-	9,965	-	9,965
Restricted fixed asset fund	35,804	-	(10,315)	25,489
	<u>45,169</u>	<u>75,683</u>	<u>(69,540)</u>	<u>51,312</u>



**CROSBY TOGETHER**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**18 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	305,225	52,589	(45,507)	312,307
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	327,486	45,895	(68,156)	305,225
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**19 Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
<b>At 31 March 2025:</b>			
Tangible assets	258,331	18,130	276,461
Current assets/(liabilities)	53,976	24,858	78,834
	<u>          </u>	<u>          </u>	<u>          </u>
	312,307	42,988	355,295
	<u>          </u>	<u>          </u>	<u>          </u>

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
<b>At 31 March 2024:</b>			
Tangible assets	266,532	25,489	292,021
Current assets/(liabilities)	38,693	25,823	64,516
	<u>          </u>	<u>          </u>	<u>          </u>
	305,225	51,312	356,537
	<u>          </u>	<u>          </u>	<u>          </u>