

C.Y.C.C. Accounts

2022-23

Account	Opening Date	Closing Date	Credit	Opening Balance	Description	
Co-op Bank	06/04/2022	05/04/2023			Opening Balance 2022-23	£21,401.38
					Petty Cash Balance b/fwd	
					Opening Balance	£21,401.38
					Plus: Income	£20,428.50
					Less: Expenditure	-£23,183.32
					Closing Balance	£18,646.56
					Unpresented Cheques 2022 -23	
					Reconciled balance	£18,646.56
					Bank Statement as at 04//04/2023	£18,646.11
					Difference =	£0.45

I HAVE COMPLETED MY EXAMINATION
 I CONFIRM THAT NO MATERIAL MATTERS HAVE COME TO MY ATTENTION
 WHICH GIVES ME NO CAUSE THAT THE ACCOUNTS GIVE A FAIR AND
 TRUE REACTION OF THE ACTIVITIES OF CYCC

Stephen Harey

STEPHEN HAREY (BANK MANAGER RETIRED)
 INDEPENDENT EXAMINER

12TH JUNE 2023



CROSSWAYS YOUTH & COMMUNITY CENTRE

No 1168961

Receipts and Payments Accounts

For the period
from

5th April 2022

To

4th April 2023

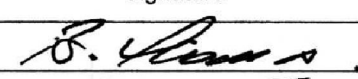

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Youth Club	794	-	-	794	-
Youth Club Membership Fees	3,923	-	-	3,923	1,631
Tuck Shop	1,807	-	-	1,807	986
Car Boot	191	-	-	191	383
Café	1,646	-	-	1,646	1,539
Hire Charges	7,622	-	-	7,622	8,539
FundRaising	1,847	-	-	1,847	655
Donations/Grants	2,082	-	-	2,082	17,903
	-	-	-	-	-
	-	-	-	-	-
Stay & Play	516	-	-	516	-
Other	-	-	-	-	205
Sub total (Gross income for AR)	20,429			20,429	31,841
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-			-	-
Total receipts	20,429	-	-	20,429	31,841
A3 Payments					
Utilities	3,911	-	-	3,911	4,472
Youth Club	3,832	-	-	3,832	2,384
Tuck Shop	1,872	-	-	1,872	1,240
Café	-	-	-	-	-
Training	-	-	-	-	-
Property Maintenance	11,987	-	-	11,987	23,679
Donations/Grants	1,284	-	-	1,284	3,507
Post and Printing	-	-	-	-	-
Fund Raising	-	-	-	-	50
Stay & Play	-	-	-	-	-
Other	298	-	-	298	325
Sub total	23,183	-	-	23,183	35,657
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,183	-	-	23,183	35,657
Net of receipts/(payments)	- 2,755	-	-	- 2,755	- 3,816
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,217	-	-	25,217	-
Cash funds this year end	21,401	-	-	21,401	- 3,816

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	21,401	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Barry Thomas	04/08/2023
	Dave Harris	09/08/2023



Trustees' Annual Report for the period

Period start date

05 04 2022

Period end date

04 04 2023

From

To

Section A

Reference and administration details

Charity name

Crossways Youth and Community Centre

Other names charity is known by

Registered charity number (if any)

1168961

Charity's principal address

Old Farm Way

Crossways

Dorset

DT2 8TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Harris	Chair		
2	Debbie Thomas	Secretary		
3	Ian Lambert	Treasurer	to 04/04/2023	
4	Laura Partridge			
5	Yvonne Jesty			
6	Barry Thomas	Treasurer	01/01/2023 04/04/2023	
7	Joanna Dalton			
8	Karen Harris			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. Trust, association, company)	CIO FOUNDATION
Trustee selection methods (eg. appointed by, elected by)	By invitation and agreed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To further or benefit the residents of crossways and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority *in the maintenance and management of such a centre.*

To act as a resource for the young people up to the age of 18 living in the crossways area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) advancing education;

(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social economic circumstances with a view to improving the conditions of life of such persons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities have been concentrated on the continued establishment of secure basis for a centre to be used by all sections of the local community of Crossways and its environs.

Groups currently using the building:

Dorset Search and Rescue
Mad Mutts
Slimming World
Crossways W.I.
Stay " N " Play
Crossways & Moreton Cubs

Groups and regular activities supported by CYCC Volunteers

Youth Club – Weekly
Pop Up Community Café and Table Sale – monthly
Village and Family celebrations using the building and field.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We received a grant from The Alice Ellen Cooper fund to cover the cost of our youth worker salaries for 2022/2023.

Summary of the main achievements of the charity during the year

A wide range of community events have been hosted at the centre.

A new Scout Group is being accommodated at the centre.

The Youth Club has substantially increased its membership over the year, and benefits from 3 paid youth leaders.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have received grants from Dorset Council and the Alice Eillen Cooper fund towards our costs for equipment and salaries.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of funds continues to be:

1. Hire of premises – long term and short term
2. Regular events – community café, car boot sales and table top sales
3. Annual or one off events – quiz nights, craft and summer fairs.
4. Youth club membership subscriptions and tuck shops .

These activities provide opportunities for the participation by an extending community.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dave Harris

Barry Thomas

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

09/08/2023