

Crossways Youth and Community Centre Accounts

2023 - 2024

Account	Opening Date	Closing Date	Description	
Co-op Bank	06/04/2023	05/04/2024	Opening Balance 2023-24	£18,646.11
			Petty Cash Balance b/fwd	
			Opening Balance	£18,646.11
			Plus: Receipts	£21,808.23
			Less: Payments	£22,877.32
			Deficit	£1,069.09
			Closing Balance	£17,577.02
			Less: Payments not made	-£241.15
			Reconciled balance	£17,335.87
			Bank Statement as at 02/04/2024	£17,577.02

I have completed my examination and I confirm that no material matters have come to my attention which gives me cause for concern. The accounts are a fair and true reflection of the activities of Crossways Youth and Community Centre.

Stephen Harley
(Bank Manager retired)
Independent Examiner



Date

17TH MAY 2024



CROSSWAYS YOUTH & COMMUNITY CENTRE

No 1168961

Receipts and Payments Accounts

For the period
from

6th April 2023

To

5th April 2024

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	378	-	-	378	794
Youth Club Membership Fees	3,674	-	-	3,674	3,923
Tuck Shop	1,501	-	-	1,501	1,807
Car Boot	175	-	-	175	191
Café	2,331	-	-	2,331	1,646
Hire Charges	5,761	-	-	5,761	7,622
FundRaising	2,999	-	-	2,999	1,847
Donations/Grants	4,407	-	-	4,407	2,082
		-	-	-	-
		-	-	-	-
Stay & Play	580	-	-	580	516
Other		-	-	-	-
Sub total (Gross income for AR)	21,808			21,808	20,429
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,808	-	-	21,808	20,429
A3 Payments					
Utilities	5,814	-	-	5,814	3,911
Youth Club	4,416	-	-	4,416	3,832
Tuck Shop	1,656	-	-	1,656	1,872
Café	828	-	-	828	-
		-	-	-	-
Property Maintenance	8,974	-	-	8,974	11,987
Donations/Grants		-	-	-	1,284
SNAC (Warm Spaces)	498	-	-	498	-
Fund Raising	331	-	-	331	-
Stay & Play	54	-	-	54	-
Other	306	-	-	306	298
Sub total	22,877	-	-	22,877	23,183
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,877	-	-	22,877	23,183
Net of receipts/(payments)	- 1,069	-	-	- 1,069	- 2,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,646	-	-	18,646	-
Cash funds this year end	17,577	-	-	17,577	- 2,755



Trustees' Annual Report for the period

Period start date

06 04 2023

Period end date

05 04 2024

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	Barry Thomas	Treasurer		
4	Laura Partridge			
5	Yvonne Jesty			
6	Joanna Dalton			
7	Karen Harris			
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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

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
Warm Spaces meals – Monthly during winter
Village and Family celebrations using the building and field.

Additional details of objectives and activities (Optional information)

We received a grant from The Alice Ellen Cooper fund to cover the cost of our youth worker salaries for 2023/2024.

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

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