

Crossways Youth and Community Centre Accounts

2024 - 2025

Account	Opening Date	Closing Date	Description	
Co-op Bank	06/04/2023	05/04/2024	Opening Balance 2023-24	£17,577.02
			Petty Cash Balance b/fwd	
			Opening Balance	£17,577.02
			Plus: Receipts	£21,230.14
			Less: Payments	£25,812.53
			Deficit	£4,582.39
			Closing Balance	£12,994.63
			Less: Payments not made	£0.00
			Reconciled balance	£12,994.63
			Bank Statement as at 04/04/2025	£12,994.63

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

23RD JUNE 2025



CROSSWAYS YOUTH & COMMUNITY CENTRE			No 1168961	
Receipts and Payments Accounts				
For the period from	6th April 2024	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	295	-	-	295	378
Youth Club Membership Fees	3,464	-	-	3,464	3,674
Tuck Shop	971	-	-	971	1,501
Car Boot	325	-	-	325	175
Café	1,805	-	-	1,805	2,331
Hire Charges	3,880	-	-	3,880	3,136
Rent	2,996	-	-	2,996	2,625
FundRaising	1,580	-	-	1,580	2,999
Donations/Grants	5,376	-	-	5,376	4,407
		-	-	-	-
Stay & Play	498	-	-	498	580
Other	40	-	-	40	-
Sub total (Gross income for AR)	21,230			21,230	21,808
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,230	-	-	21,230	21,808
A3 Payments					
Utilities	5,729	-	-	5,729	5,814
Youth Club	4,587	-	-	4,587	4,416
Tuck Shop	1,179	-	-	1,179	1,656
Café	472	-	-	472	828
		-	-	-	-
Property Maintenance	13,287	-	-	13,287	8,974
Donations/Grants		-	-	-	-
SNAC (Warm Spaces)		-	-	-	498
Fund Raising	227	-	-	227	331
Stay & Play	276	-	-	276	54
Other	55	-	-	55	306
Sub total	25,813	-	-	25,813	22,877
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,813	-	-	25,813	22,877
Net of receipts/(payments)	- 4,582	-	-	- 4,582	- 1,069
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,577	-	-	17,577	-
Cash funds this year end	12,995	-	-	12,995	- 1,069

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	Coop Bank	12,995	-	-
		-	-	-
		-	-	-
	Total cash funds	12,995	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

B. Thomas

Barry Thomas

06/06/25

Dave Harris

20/8/25



Trustees' Annual Report for the period

Period start date		Period end date	
06	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	Andrew Miller		Started on 01/01/2025	
8				
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

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.
Crossways & Moreton Cubs
Martial Arts

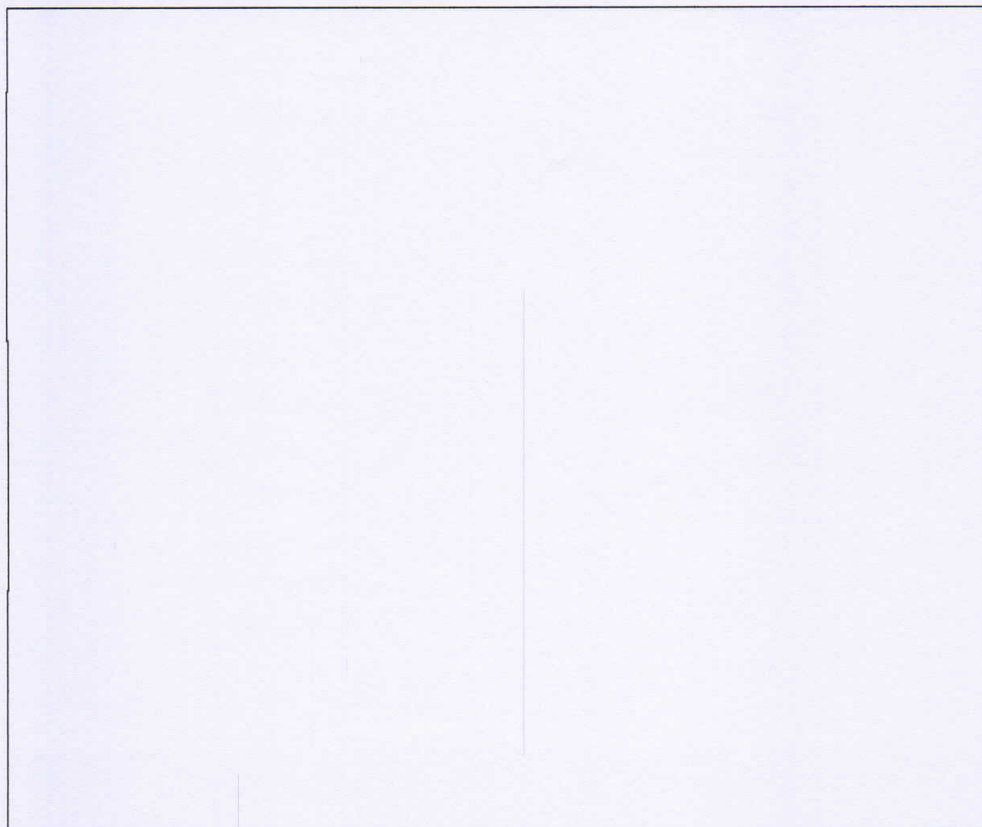
Groups and regular activities supported by CYCC Volunteers

Youth Club – Weekly
Stay “N” Play
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.



**Summary of the main
achievements of the charity
during the year**

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

The Youth Club has retained its increased membership this 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 continue 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.
5. Donations

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

Section F


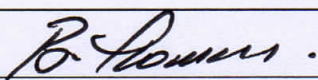
Other optional information

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	20/8/25	06/06/2025.