

Cartref, Homefield Road, Saltford, Bristol, Somerset BS31 3EG  
England and Wales Registered Charity 1170005

# **Trustees' Annual Report**

## **2 August 2024 – 1 August 2025**

## REFERENCE AND ADMINISTRATIVE DETAILS

<b>Trustees</b>	Paul Cross (Chairman)	– appointed 3.11.16
	Lesa Cross (Vice Chairman)	– appointed 3.11.16
	Gordon Opie	– appointed 3.11.16
<b>Charity Name</b>	William Cross Foundation	
<b>Registered Charity Number</b>	1170005	
<b>Registered Address</b>	Cartref	
	Homefield Road	
	Saltford	
	BRISTOL	
	Somerset	
<b>Independent Examiner</b>	BS31 3EG	
	Peregrine	
	Chartered Accountants	
	Old Bank	
	The Triangle	
	Paulton	
	BRISTOL	
	Somerset	
	BS39 7LE	

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## TRUSTEES' REPORT FOR THE PERIOD ENDED 1 AUGUST 2025

The trustees present their report and accounts for the year ended 1 August 2025. The accounts have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's Trust Deed, the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

**(Note: The William Cross Foundation was formed in September 2016 and achieved registered status with the Charities Commission on 3 November 2016.)**

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted as a Charitable Incorporated Organisation under a Foundation Constitution.

## OBJECTIVES AND ACTIVITIES

The identified Charitable Objects are:

**To:**

- (1) advance the education of the public, in particular but not exclusively, in the subjects of music and politics, in particular but not exclusively, for young people under the age of 25 throughout England and Wales, and**
- (2) to promote any other purpose which is charitable according to English law in such ways as the charity trustees think fit.**

- The William Cross Foundation relies entirely on volunteers and neither employs staff nor owns any property.
- Trustees' Board Meetings were initially held on a monthly basis during the initial few months but now take place on a quarterly basis.

### Background

The William Cross Foundation was formed in September 2016 following the tragic death of William Cross on 28 May 2016. William, the 17 year old son of Paul Cross and his wife Lesa, was afflicted by acute viral encephalitis, a condition that results in death in only 1:500000 people.

William's involvement in many musical activities and his popularity in his home town meant that his death had a devastating impact on not just his family and friends, but on a whole community. He was a House Prefect at Kingswood School, had formed his first band aged just 10, played in pubs, clubs and at events, and was an active member of the young Conservatives. Following an outpouring of public grief, and an immediate desire to do something in remembrance, Will's family and friends started to organise collections and other fundraising ideas. Whilst the enthusiasm was tangible, there was a real and immediate need to exert some control and structure to the fundraising in order to protect Will's family and to ensure that there was a sound structure as Will's legacy developed.

## ACHIEVEMENTS AND PERFORMANCE

### Fundraising

The development of the Foundation's social media (Facebook and Twitter) enabled us to promote the brand and raise awareness of the charity in a way which would have never been possible previously.

[www.facebook.com/williamcrossfoundation](https://www.facebook.com/williamcrossfoundation)

[twitter.com/willsfoundation](https://twitter.com/willsfoundation)

A website has been created which in the future will provide the mechanism for eligible young people to apply for funding from our Grants Programme via an on-line applications process.

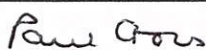
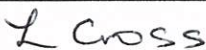
### Beneficiaries

The Foundation has made no disbursements during the year ended 1 August 2025.

## DECLARATIONS

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Cross	Lesa Cross
Position	Chairman	Vice-Chairman
Date	26 May 2026	26 May 2026

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 1 AUGUST 2025  
FOR  
WILLIAM CROSS FOUNDATION**

Peregrine Chartered Certified Accountants  
Old Bank  
The Triangle  
Paulton  
Bristol  
BS39 7LE

# **WILLIAM CROSS FOUNDATION**

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# **WILLIAM CROSS FOUNDATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 1 AUGUST 2025**

The trustees present their report with the financial statements of the charity for the year ended 1 August 2025. The trustees have adopted the provisions of 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing documents, a deed of trust and constitutes a Charitable Incorporated Organisation (Companies House registration Number CE008451)

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1170005

#### **Principal address**

Cartref  
Homefield Road  
Saltford  
Bristol  
BS31 3EG

#### **Trustees**

P J Cross  
G D Opie  
Mrs L Cross

#### **Independent Examiner**

Peregrine Chartered Certified Accountants  
Old Bank  
The Triangle  
Paulton  
Bristol  
BS39 7LE

Approved by order of the board of trustees on **30/05/2026** and signed on its behalf by:

.....  
P J Cross - Trustee



# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WILLIAM CROSS FOUNDATION

## Independent examiner's report to the trustees of William Cross Foundation

I report to the charity trustees on my examination of the accounts of William Cross Foundation (the Trust) for the year ended 1 August 2025.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### Independent examiner's statement

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 Trust as required by Section 130 of the Act; or
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.

Peregrine

Peregrine Chartered Certified Accountants  
Old Bank  
The Triangle  
Paulton  
Bristol  
BS39 7LE

Date: .....

# WILLIAM CROSS FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1 AUGUST 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		-	1
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
Raising funds	2	766	820
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		(766)	(819)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		22,097	22,916
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,331</u>	<u>22,097</u>

The notes form part of these financial statements

# WILLIAM CROSS FOUNDATION

## BALANCE SHEET 1 AUGUST 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		21,691	22,457
<b>CREDITORS</b>			
Amounts falling due within one year	5	(360)	(360)
<b>NET CURRENT ASSETS</b>		<u>21,331</u>	<u>22,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,331	22,097
<b>NET ASSETS</b>		<u>21,331</u>	<u>22,097</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>21,331</u>	<u>22,097</u>
<b>TOTAL FUNDS</b>		<u>21,331</u>	<u>22,097</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/05/2026 and were signed on its behalf by:



P J Cross - Trustee

# WILLIAM CROSS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 AUGUST 2025

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. RAISING FUNDS

#### Raising donations and legacies

	2025	2024
	£	£
Support costs	766	820

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 August 2025 nor for the year ended 1 August 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 1 August 2025 nor for the year ended 1 August 2024.

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1
<b>EXPENDITURE ON</b>	
Raising funds	820
<b>NET INCOME/(EXPENDITURE)</b>	(819)

# WILLIAM CROSS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 1 AUGUST 2025

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

#### RECONCILIATION OF FUNDS

Total funds brought forward

22,916

#### TOTAL FUNDS CARRIED FORWARD

22,097

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	360	360

### 6. MOVEMENT IN FUNDS

	At 2.8.24 £	Net movement in funds £	At 1.8.25 £
<b>Unrestricted funds</b>			
General fund	22,097	(766)	21,331
<b>TOTAL FUNDS</b>	22,097	(766)	21,331

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	(766)	(766)
<b>TOTAL FUNDS</b>	-	(766)	(766)

#### Comparatives for movement in funds

	At 2.8.23 £	Net movement in funds £	At 1.8.24 £
<b>Unrestricted funds</b>			
General fund	22,916	(819)	22,097
<b>TOTAL FUNDS</b>	22,916	(819)	22,097

# WILLIAM CROSS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 1 AUGUST 2025

### 6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1	(820)	(819)
	<u>1</u>	<u>(820)</u>	<u>(819)</u>
<b>TOTAL FUNDS</b>	<u>1</u>	<u>(820)</u>	<u>(819)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.8.23 £	Net movement in funds £	At 1.8.25 £
<b>Unrestricted funds</b>			
General fund	22,916	(1,585)	21,331
	<u>22,916</u>	<u>(1,585)</u>	<u>21,331</u>
<b>TOTAL FUNDS</b>	<u>22,916</u>	<u>(1,585)</u>	<u>21,331</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1	(1,586)	(1,585)
	<u>1</u>	<u>(1,586)</u>	<u>(1,585)</u>
<b>TOTAL FUNDS</b>	<u>1</u>	<u>(1,586)</u>	<u>(1,585)</u>

### 7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 1 August 2025.

# WILLIAM CROSS FOUNDATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1 AUGUST 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	1
<b>Total incoming resources</b>	-	1
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Computer costs	400	210
<b>Finance</b>		
Bank charges	6	8
<b>Governance costs</b>		
Accountancy and legal fees	360	602
<b>Total resources expended</b>	766	820
<b>Net expenditure</b>	(766)	(819)

This page does not form part of the statutory financial statements