

THE CROSSINGS

England & Wales · Charity number 1175115

Details

Other names	WATERSIDE CHURCHES TOGETHER NIGHT SHELTER, WCT NIGHT SHELTER
Status	Registered
Legal form	CIO
Registered	2017-10-11
Register	View on the Charity Commission register

Contact

Address	Dibden Parish Office Beaulieu Road Dibden Purlieu Southampton SO45 4PT
Phone	07710566488
Email	david.norbury@thecrossings.org.uk
Website	www.thecrossings.org.uk

Activities

Objects: 3. The CIO's object is to relieve poverty for the public benefit of the people of 'The Waterside' (an area to the west of Southampton Water) and The New Forest by providing support and relief to people who are homeless, who are at risk of homelessness, or otherwise vulnerable or marginalised particularly but not exclusively by: a drop-in facility staffed by trained volunteers providing various types of support including but not limited to: a welcoming space to talk with hot drink and maybe a hot meal opportunities for showering and use of a washing machine internet connectivity, to assist guests in electronic form filling (e.g. Universal Credit) and in accessing further statutory or voluntary support the provision of evening hospitality and overnight shelter by using church and other community buildings for temporary overnight accommodation (shelter), initially only through the winter months; engaging with and encouraging church members and other volunteers to work with some of the most vulnerable people on The Waterside and in The New Forest without discrimination, expressing Christian compassion by practical support and in building supportive relationships. working alongside and in cooperation with existing agencies, both statutory and voluntary, who are involved with adults who are homeless or at risk of homelessness in the Waterside and New Forest area, together meeting the needs of these individuals. supporting and encouraging homeless people to move on to appropriate accommodation, resisting dependency on the Shelter by enabling them to work with agencies to secure more permanent accommodation. arranging other events and activities in support of homeless people

Activities: to relieve poverty in 'The Waterside' (an area west of Southampton Water) and the New Forest by providing support and relief to people who are homeless, who are at risk of homelessness, or otherwise vulnerable or marginalised by- a drop in centre- the provision of evening hospitality and overnight shelter- supporting and encouraging homeless people to move on to appropriate accommodation

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,782	£26,607	-	-
2024-03-31	£16,758	£17,912	-	-
2023-03-31	£33,024	£18,690	-	-
2022-03-31	£14,143	£19,313	-	-
2021-03-31	£15,401	£9,266	-	-

Trustees

Name	Role	Appointed
REV CANON EDGAR CHAPMAN RUDDOCK	Chair	2018-11-29
DAVID GEORGE NORBURY		2018-11-29
LESLIE CHARLES SHARPE		2018-11-29
Philippa Ann Brown		2025-03-06

THE CROSSINGS

England & Wales - Charity number 1175115

Accounts



Trustees' Annual Report for the period

From 01/04/2024 to 31/03/2025

Charity name: The Crossings

Charity registration number:1175115

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve poverty in 'The Waterside' (an area west of Southampton Water) and the New Forest by providing support and relief to people who are homeless, who are at risk of homelessness, or otherwise vulnerable or marginalised by providing a drop-in centre and supporting and encouraging homeless people to move on to appropriate accommodation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a drop-in facility staffed by trained volunteers and employed staff providing various types of support, including but not limited to: <ul style="list-style-type: none">◦ a welcoming space to talk with hot drink◦ internet connectivity, to assist guests in electronic form filling (e.g. Universal Credit) and in accessing further statutory or voluntary support◦ engaging with and encouraging church members and other volunteers to work with some of the most vulnerable people on The Waterside and in The New Forest without discrimination, expressing Christian compassion by practical support and in building supportive relationships. working alongside and in cooperation with existing agencies, both statutory and voluntary, who are involved with adults who are homeless or at risk of homelessness in the Waterside and New Forest area, together meeting the needs of these individuals.◦ supporting and encouraging homeless people to move on to appropriate accommodation, enabling them to work with agencies to secure more permanent accommodation.◦ arranging other events and activities in support of homeless people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have operated "The Crossings" charity solely to meet the public benefit objectives listed above, complying with the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity operates three drop-in centres to provide a welcoming, non-judgemental space in which visitors can feel safe to explore their current issues and future possibilities. Services provided including help with Homesearch applications, housing benefits and Universal Credit. The Drop-ins are staffed by trained volunteers, under the supervision of a Project Leader.</p> <p>The charity is providing direct support to those people who are homeless or at risk of becoming homeless, including essential help in navigating government and local authorities' procedures, much of which has to be completed online.</p> <p>One of the most welcome developments is closer involvement with the New Forest District Council, who now regularly send staff to work with us at our drop-in centres. NFDC has also provided funding grants to us on a more formal basis, via a Revenue Community Grant.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The drop-in centres operate on a regular basis for almost every week of the year. One of the charity's drop-in centres is now operated on an appointment only basis. Attendance at another centre has significantly increased.
Performance of fundraising activities against objectives set	Para 1.41	The charity was successful in obtaining a grant from local government this year. The project leader and volunteers were very active in local fundraising event.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had the sum of £7559 on deposit at 31/03/2025 compared to £17984 at the end of the previous year.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only retained to support current and future activities. Reserves are intended to cover three month's costs.
Amount of reserves held	Para 1.22	£6000 at 31/03/2025
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from local and national organisations and charities Donations from individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Obtaining funding to meet objectives Continuing to recruit and train sufficient volunteers to support clients
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Crossings
Other name the charity uses	
Registered charity number	1175115
Charity's principal address	The Crossings Dibden Parish Office, Beaulieu Rd, Dibden Purlieu, Southampton SO45 4PT

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	Edgar Ruddock	Chair		Trustees
2	David Norbury			Trustees
3	David Yapp	Treasurer		Trustees
4	Leslie Sharpe	Secretary		Trustees
5	Philippa Brown		From 06/03/2025	Trustees
6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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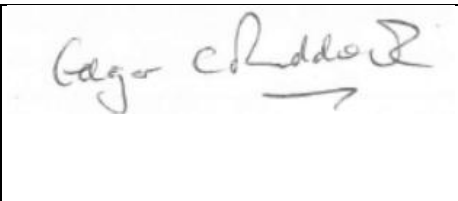
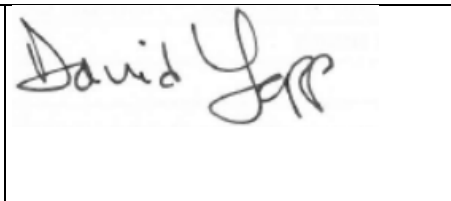
Other optional information

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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)	Edgar Chapman Ruddock	David Yapp
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23/06/2025	23/06/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Crossings

1175115

Receipts and payments accounts

CC16a

For the period
from

01/04/2024



To

31/03/2025

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					
	15,782	-	-	15,782	16,758
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,782	-	-	15,782	16,758
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,782	-	-	15,782	16,758
A3 Payments					
Salary costs	24,270	-	-	24,270	15,702
Insurance /admin	217	-	-	217	286
travel & other expenses	1,720	-	-	1,720	1,924
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,207	-	-	26,207	17,912
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,207	-	-	26,207	17,912
Net of receipts/(payments)	- 10,425	-	-	- 10,425	- 1,154
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,984	-	-	17,984	19,138
Cash funds this year end	7,559	-	-	7,559	17,984

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	Cash at bank	7,559	-	-
		-	-	-
		-	-	-
	Total cash funds	7,559	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		David Yapp	07/04/2025	
		David Norbury	22/06/2025	

THE CROSSINGS

England & Wales - Charity number 1175115

Accounts



Trustees' Annual Report for the period

From 01/04/2023 to 31/03/2024

Charity name: The Crossings

Charity registration number:1175115

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve poverty in 'The Waterside' (an area west of Southampton Water) and the New Forest by providing support and relief to people who are homeless, who are at risk of homelessness, or otherwise vulnerable or marginalised by providing a drop-in centre and supporting and encouraging homeless people to move on to appropriate accommodation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a drop-in facility staffed by trained volunteers and employed staff providing various types of support, including but not limited to: <ul style="list-style-type: none"> ◦ a welcoming space to talk with hot drink ◦ internet connectivity, to assist guests in electronic form filling (e.g. Universal Credit) and in accessing further statutory or voluntary support ◦ engaging with and encouraging church members and other volunteers to work with some of the most vulnerable people on The Waterside and in The New Forest without discrimination, expressing Christian compassion by practical support and in building supportive relationships. working alongside and in cooperation with existing agencies, both statutory and voluntary, who are involved with adults who are homeless or at risk of homelessness in the Waterside and New Forest area, together meeting the needs of these individuals. ◦ supporting and encouraging homeless people to move on to appropriate accommodation, enabling them to work with agencies to secure more permanent accommodation. ◦ arranging other events and activities in support of homeless people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have operated "The Crossings" charity solely to meet the public benefit objectives listed above, complying with the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity operates three drop-in centres to provide a welcoming, non-judgemental space in which visitors can feel safe to explore their current issues and future possibilities. Services provided including help with Homeseach applications, housing benefits and Universal Credit. The Drop-ins are staffed by trained volunteers, under the supervision of a Project Leader.</p> <p>The charity's Drop-In At Home programme supports those who have recently moved into accommodation, who need support, encouragement and mentoring. This programme was conceived in dialogue with NFDC's Housing Options Team. The charity is providing direct support to those people who are homeless or at risk of becoming homeless, including essential help in navigating government and local authorities' procedures, much of which has to provided online. The charity operates in close co-operation with New Forest District Council and other local organisations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The drop-in centres operate on a regular basis for almost every week of the year. One of the charity's drop-in centres is now operated on an appointment only basis. Attendance at another centre has significantly increased.
Performance of fundraising activities against objectives set	Para 1.41	The charity was successful in obtaining a grant from local government this year. The project leader and volunteers were very active in local fundraising event, which led to a significant increase in donations from individuals and local organisations.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had the sum of £17984 on deposit at 31/03/2024 compared to £19138 at the end of the previous year. The balance at the end of 2023/24 includes grants for operations in 2024/25
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only retained to support current and future activities. Reserves are intended to cover three month's costs.
Amount of reserves held	Para 1.22	£6000 at 31/03/2024
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from local and national organisations and charities Donations from individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Obtaining funding to meet objectives Continuing to recruit and train sufficient volunteers to support clients
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Crossings
Other name the charity uses	Formerly Waterside Churches Together Night Shelter
Registered charity number	1175115
Charity's principal address	Ivydene, Main Road Dibden Southampton SO45 5TB

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	Edgar Ruddock	Chair		Trustees
2	David Norbury			Trustees
3	David Yapp	Treasurer		Trustees
4	Leslie Sharpe	Secretary		Trustees
5				
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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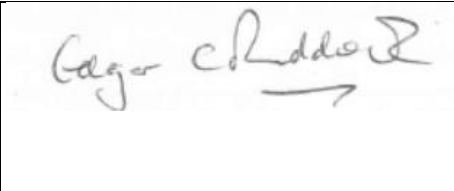
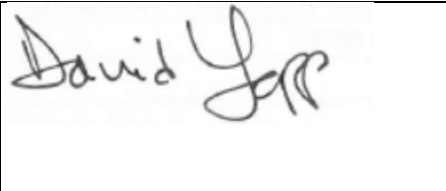
Other optional information

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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)	Edgar Chapman Ruddock	David Yapp
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	03/01/2025	03/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Crossings

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

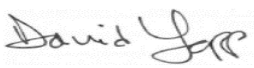

To

01/04/2024

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					
	16,758	-	-	16,758	33,024
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,758	-	-	16,758	33,024
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,758	-	-	16,758	33,024
A3 Payments					
Salary costs	15,702	-	-	15,702	15,954
Insurance/admin	286	-	-	286	279
travel expenses/purchases	1,924	-	-	1,924	2,457
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,912	-	-	17,912	18,690
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,912	-	-	17,912	18,690
Net of receipts/(payments)	- 1,154	-	-	- 1,154	14,334
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,138	-	-	19,138	4,804
Cash funds this year end	17,984	-	-	17,984	19,138

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	Cash at bank	17,984	-	-
		-	-	-
		-	-	-
	Total cash funds	17,984	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		David Yapp	20/01/2025	
		David Norbury	20/01/2025	

THE CROSSINGS

England & Wales - Charity number 1175115

Accounts



Trustees' Annual Report for the period

From 01/04/2022 to 31/03/2023

Charity name: The Crossings

Charity registration number:1175115

Objectives and Activities

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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a drop-in facility staffed by trained volunteers and employed staff providing various types of support, including but not limited to: <ul style="list-style-type: none">◦ a welcoming space to talk with hot drink◦ internet connectivity, to assist guests in electronic form filling (e.g. Universal Credit) and in accessing further statutory or voluntary support◦ engaging with and encouraging church members and other volunteers to work with some of the most vulnerable people on The Waterside and in The New Forest without discrimination, expressing Christian compassion by practical support and in building supportive relationships. working alongside and in cooperation with existing agencies, both statutory and voluntary, who are involved with adults who are homeless or at risk of homelessness in the Waterside and New Forest area, together meeting the needs of these individuals.◦ supporting and encouraging homeless people to move on to appropriate accommodation, enabling them to work with agencies to secure more permanent accommodation.◦ arranging other events and activities in support of homeless people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have operated "The Crossings" charity solely to meet the public benefit objectives listed above, complying with the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on social investment including program related investment	Para 1.38	
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	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity operates three drop-in centres to provide a welcoming, non-judgemental space in which visitors can feel safe to explore their current issues and future possibilities. Services provided including help with Homeseach applications, housing benefits and Universal Credit. The Drop-ins are staffed by trained volunteers, under the supervision of a Project Leader.</p> <p>The charity's Drop-In At Home programme supports those who have recently moved into accommodation, who need support, encouragement and mentoring. This programme was conceived in dialogue with NFDC's Housing Options Team. The charity is providing direct support to those people who are homeless or at risk of becoming homeless, including essential help in navigating government and local authorities' procedures, much of which has to provided online. The charity operates in close co-operation with New Forest District Council and other local organisations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The drop-in centres operate on a regular basis for almost every week of the year. One of the charity's drop-in centres is now operated on an appointment only basis. Attendance at another centre has significantly increased.
Performance of fundraising activities against objectives set	Para 1.41	The charity was successful in obtaining grants from local agencies charities and individuals, and fundraising activities are planned to meet annual costs while meeting the charity's reserves policy
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had the sum of £19138 on deposit at 31/03/2023 compared to £5925 at the end of the previous year. The balance at the end of 2022/23 includes grants for operations in 2023/24
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only retained to support current and future activities. Reserves are intended to cover three month's costs.
Amount of reserves held	Para 1.22	£6000 at 31/03/2023
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from local and national organisations and charities Donations from individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Obtaining funding to meet objectives Continuing to recruit and train sufficient volunteers to support clients
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Crossings
Other name the charity uses	Formerly Waterside Churches Together Night Shelter
Registered charity number	1175115
Charity's principal address	Ivydene, Main Road Dibden Southampton SO45 5TB

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	Edgar Ruddock	Chair		Trustees
2	David Norbury			Trustees
3	David Yapp	Treasurer		Trustees
4	Leslie Sharpe	Secretary		Trustees
5				
6				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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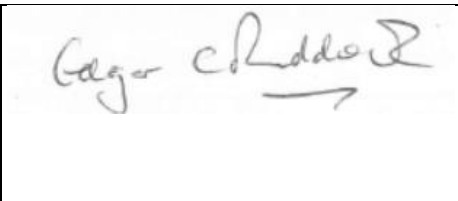
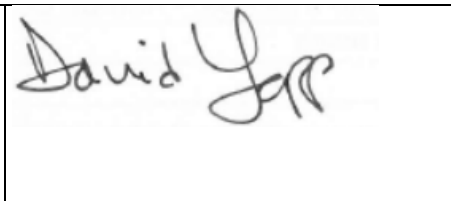
Other optional information

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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)	Edgar Chapman Ruddock	David Yapp
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	19/01/2024	19/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Crossings

1175115

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

01/04/2023

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					
	33,024	-	-	33,024	14,734
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,024	-	-	33,024	14,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,024	-	-	33,024	14,734
A3 Payments					
Salary costs	15,954	-	-	15,954	16,007
Insurance/admin	279	-	-	279	298
travel expenses / purchases	2,457	-	-	2,457	3,103
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,690	-	-	18,690	19,408
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,690	-	-	18,690	19,408
Net of receipts/(payments)	14,334	-	-	14,334	- 4,674
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,334	-	-	14,334	- 4,674

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	Cash at bank	19,138	-	-
		-	-	-
		-	-	-
	Total cash funds	19,138	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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

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

Categories	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
		David Yapp	17/01/2024
		David Norbury	29/01/2024

Independent Examiners report to the Trustees of “The Crossings” Charity #1175115

I report to the Trustees on my examination of the accounts of “The Crossings” for the year ended 31 March 2023

Responsibilities and Basis of Report

As the charity Trustees of “The Crossings” 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 on my examination of “The Crossings” accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act

Independent Examiners Statement

I have completed my examination and, on the information provided, 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 30 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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. I am satisfied that the accounts therefore represent a “true and fair” view of the Charities financial position both in terms of being a “going concern” and achieving appropriate “value for money”.

Signed



Name: Nicholas R. Tustian

Address: 21, Atheling Rd, Hythe, Hampshire SO45 6BS

Date: 1 March 2024

THE CROSSINGS

England & Wales - Charity number 1175115

Accounts



Trustees' Annual Report for the period

From 01/04/2021 to 31/03/2022

Charity name: The Crossings

Charity registration number:1175115

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve poverty in 'The Waterside' (an area west of Southampton Water) and the New Forest by providing support and relief to people who are homeless, who are at risk of homelessness, or otherwise vulnerable or marginalised by providing a drop in centre and supporting and encouraging homeless people to move on to appropriate accommodation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a drop-in facility staffed by trained volunteers and employed staff providing various types of support, including but not limited to: <ul style="list-style-type: none">◦ a welcoming space to talk with hot drink◦ internet connectivity, to assist guests in electronic form filling (e.g. Universal Credit) and in accessing further statutory or voluntary support◦ engaging with and encouraging church members and other volunteers to work with some of the most vulnerable people on The Waterside and in The New Forest without discrimination, expressing Christian compassion by practical support and in building supportive relationships. working alongside and in cooperation with existing agencies, both statutory and voluntary, who are involved with adults who are homeless or at risk of homelessness in the Waterside and New Forest area, together meeting the needs of these individuals.◦ supporting and encouraging homeless people to move on to appropriate accommodation, enabling them to work with agencies to secure more permanent accommodation.◦ arranging other events and activities in support of homeless people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have operated "The Crossings" charity solely to meet the public benefit objectives listed above, complying with the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2020/21 The charity began to return to normal operations, and now operates drop-in centres at three locations. The charity continued to provide training for volunteers in the wide range of skills necessary to support clients, and to help them negotiate to the sometimes complex national and local government mechanisms for obtaining services. Homeless clients in particular often have very restricted capability to access necessary services, and support in accessing and applying for services is essential. The charity continued to develop strong connections with local agencies, in particular the New Forest District Council, and the charity has now become a trusted partner in supporting homeless people. The charity continued to raise funds to meet it's objectives, but in 2021/22 operating at a loss. The charity is investigating options for meeting costs in future

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The drop-in centres have operating on a regular basis, and has become increasingly known and trusted.
Performance of fundraising activities against objectives set	Para 1.41	The charity was successful in obtaining grants from local agencies and charities. However, costs were not fully met which resulted in a reduction in reserves.
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had the sum of £5925 on deposit at 31/03/2022 compared to £10598 at the end of the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only retained to support current and future activities
Amount of reserves held	Para 1.22	£5925 at 31/03/2022
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from local and national organisations and charities Donations from individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Obtaining funding to meet objectives Continuing to recruit sufficient volunteers to support clients
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Crossings
Other name the charity uses	Formerly Waterside Churches Together Night Shelter
Registered charity number	1175115

Charity's principal address	Ivydene, Main Road Dibden Southampton SO45 5TB

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	Edgar Ruddock	Chair		Trustees
2	David Norbury			Trustees
3	David Yapp	treasurer		Trustees
4	Leslie Sharpe	secretary		Trustees
5	Sue Ruddock			Trustee
6				
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18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional) Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

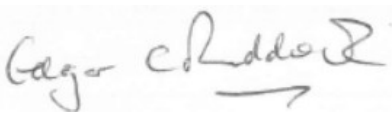
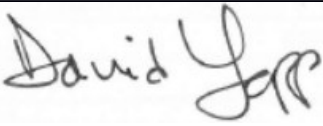
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Edgar Chapman Ruddock	David Yapp
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Position (eg
Secretary, Chair,
etc)

Chair	Treasurer
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Date

13/07/2022	13/07/2022
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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Crossings

1175115

Receipts and payments accounts

CC16a

For the period
from

01/02/2021

To

01/04/2022

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					
	14,374	-	-	14,374	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,374	-	-	14,374	15,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,374	-	-	14,374	15,423
A3 Payments					
Salary costs	16,007	-	-	16,007	7,575
Insurance/admin	298	-	-	298	435
travel expenses / purchases	3,103	-	-	3,103	1,324
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,408	-	-	19,408	9,334
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,408	-	-	19,408	9,334
Net of receipts/(payments)	5,034	-	-	5,034	6,089
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,034	-	-	5,034	6,089

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	Cash at bank	5,925	-	-
		-	-	-
		-	-	-
	Total cash funds	5,925	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

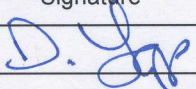
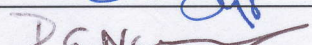
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	David Yapp	14/7/2022
	David Norbury	16/7/2022

THE CROSSINGS

England & Wales - Charity number 1175115

Accounts



Trustees' Annual Report for the period

From 01/04/2020 to 31/03/2021

Charity name: The Crossings

Charity registration number:1175115

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve poverty in 'The Waterside' (an area west of Southampton Water) and the New Forest by providing support and relief to people who are homeless, who are at risk of homelessness, or otherwise vulnerable or marginalised by providing a drop in centre and supporting and encouraging homeless people to move on to appropriate accommodation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a drop-in facility staffed by trained volunteers and employed staff providing various types of support, including but not limited to: <ul style="list-style-type: none">◦ a welcoming space to talk with hot drink◦ internet connectivity, to assist guests in electronic form filling (e.g. Universal Credit) and in accessing further statutory or voluntary support◦ engaging with and encouraging church members and other volunteers to work with some of the most vulnerable people on The Waterside and in The New Forest without discrimination, expressing Christian compassion by practical support and in building supportive relationships. working alongside and in cooperation with existing agencies, both statutory and voluntary, who are involved with adults who are homeless or at risk of homelessness in the Waterside and New Forest area, together meeting the needs of these individuals.◦ supporting and encouraging homeless people to move on to appropriate accommodation, enabling them to work with agencies to secure more permanent accommodation.◦ arranging other events and activities in support of homeless people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have operated "The Crossings" charity solely to meet the public benefit objectives listed above, complying with the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2020/21 The charity continued to operate drop-in centres at two locations. The charity gained increased experience in providing support to clients, and trained volunteers in the wide range of skills necessary to support clients, and to help them negotiate to the sometimes complex national and local government mechanisms for obtaining services. Homeless clients in particular are often have very restricted capability to access necessary services, and support in accessing and applying for services is essential. The charity also developed very strong connections with local agencies, in particular the New Forest District Council, and the charity has now become a trusted partner in supporting homeless people. The charity continued to raise funds to meet it's objectives. In early 2020 the charity had to respond rapidly to the pandemic, resulting in temporary closure of the drop-in centres. However, clients continued to require support, and that was provided whenever possible withing government guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The drop-in centres have operating on a regular basis, (except from the restrictions applied during lockdown), and has become increasingly known and trusted.
Performance of fundraising activities against objectives set	Para 1.41	The charity was successful in obtaining g a grant from the National Lottery Homeless Link, which was essential in enabling us to provide the widest range of services possible during a difficult period.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had the sum of £10958 on deposit at 31/03/2021
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only retained to support current and future activities
Amount of reserves held	Para 1.22	£10958 at 31/03/2109
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from local and national organisations and charities Donations from individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Obtaining funding to meet objectives Continuing to recruit sufficient volunteers to support clients
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Crossings
Other name the charity uses	Formerly Waterside Churches Together Night Shelter
Registered charity number	1175115
Charity's principal address	Ivydene, Main Road Dibden Southampton SO45 5TB

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	Edgar Ruddock	Chair		Trustees
2	David Norbury			Trustees
3	David Yapp	treasurer		Trustees
4	Leslie Sharpe	secretary		Trustees
5	Susan Forward			Trustees
6				
7				
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15				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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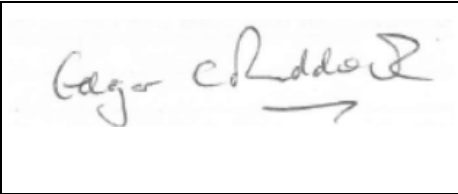
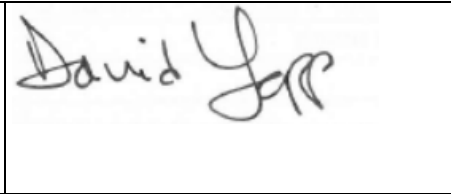
Other optional information

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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)	Edgar Chapman Ruddock	David Yapp
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18/12/2021	18/12/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Crossings	No (if any) 1175115
--------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 01/04/2021
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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					
	15,423	-	-	15,423	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,423	-	-	15,423	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,423	-	-	15,423	-
A3 Payments					
Salary Costs	7,575	-	-	7,575	-
insurance / admin	435	-	-	435	-
travel expenses / purchase	1,324	-	-	1,324	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,334	-	-	9,334	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,334	-	-	9,334	-
Net of receipts/(payments)	6,089	-	-	6,089	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,869	-	-	4,869	-
Cash funds this year end	10,958	-	-	10,958	-

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

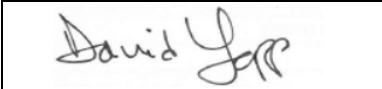
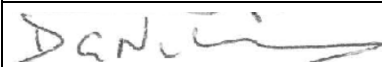
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,958	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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
		David Yapp	18/01/2022
		David Norbury	19/01/2022