

CROSSROADS FUN AND FRIENDSHIP CENTRE

England & Wales · Charity number 1175834

Details

Status Registered

Legal form CIO

Registered 2017-11-21

Register [View on the Charity Commission register](#)

Contact

Address Crossroads Fun & Friendship Centre
Morice Baptist Church
Ham Drive
Ham
Plymouth
Devon

Phone 01752367880

Email info@crossroadsfafc.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF PEOPLE WITH MILD TO MODERATE MENTAL HEALTH DIFFICULTIES IN THE CITY OF PLYMOUTH BY: OPERATING, MAINTAINING AND DEVELOPING A CENTRE WITH FACILITIES TAILORED TO THE REQUIREMENTS OF SUCH PEOPLE ENABLING THEM TO RELAX, LEARN SOCIAL SKILLS AND DEVELOP SELF-CONFIDENCE IN A POSITIVE AND UPLIFTING ENVIRONMENT THAT ACCEPTS AND WELCOMES THEM ALL AS INDIVIDUALS IN LINE WITH OUR ETHOS STATEMENT. PROVIDING SUCH PEOPLE WITH A RANGE OF THERAPEUTIC AND SKILLS-BASED ACTIVITIES FOCUSED ON MENTAL HEALTH RECOVERY. FOSTERING LINKS WITH OTHER ORGANISATIONS, INCLUDING LOCAL AUTHORITIES, OTHER CHARITIES AND COMMERCIAL ENTITIES, IN ORDER TO RAISE AWARENESS AND/OR FUNDS.

Activities: Crossroads Fun and Friendship Centre provides a wide variety of recreational, leisure and educational activities for Adults with Mental Health Support Needs in the City of Plymouth and is based at Morice Baptist Church, Ham Drive, Ham, PL2 2NJ. Open Monday - Friday. Crossroads has been supported by Morice Baptist Church and funded by Plymouth City Council for 31 years on September 15th 2025 .

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Recreation, Other Charitable Purposes
- **Who:** People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,125	£80,450	-	-
2024-03-31	£72,963	£74,033	-	-
2023-03-31	£74,185	£73,881	-	-
2022-03-31	£70,760	£65,022	-	-
2021-03-31	£65,250	£66,632	-	-

Trustees

Name	Role	Appointed
ALLAN JONES	Chair	2017-11-20
CHRISTINE SOMERTON SALVAGE		2017-11-20
DAVID LIBBY		2017-11-20
Jayne Hicks		2022-10-06
John Tregaskis		2021-03-22
Kate Jean Taylor		2026-03-23
Michael John Taylor		2022-10-06

CROSSROADS FUN AND FRIENDSHIP CENTRE

England & Wales - Charity number 1175834

Accounts

CROSSROADS FUN & FRIENDSHIP CENTRE

Report and Accounts

31 March 2025

Crossroads Fun & Friendship Centre

TRUSTEES AT YEAR END

Allan Jones (Chairman)
Morice Baptist Church represented by Christine Salvage (ex officio)
David Libby
John Tregaskis
Michael Taylor
Jayne Hicks

PROJECT MANAGER

Len Russell

PRINCIPLE ADDRESS

Morice Baptist Church
Ham Drive
Plymouth
PL2 2NJ

BANKERS

TSB Bank plc

INDEPENDENT EXAMINER

A P Jopson, FCA
Tony Jopson & Co Limited,
Peeverell Corner
246 Peeverell Park Road
Plymouth,
PL3 4QG

REGISTERED CHARITY NUMBER: 1175834

CHARITABLE INCORPORATED ORGANISATION NUMBER: CE0011788

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

BACKGROUND INFORMATION

Crossroads Fun & Friendship Centre was originally registered as a charity, number 1136344 on 15 June 2010. On 20 November 2017, a Charitable Incorporated Organisation ("CIO") was formed number CE011788, named "Crossroads Fun and Friendship Centre". On 21 November 2017 it was registered as a charity number 1175834. At a Trustees meeting held on 18 December 2017 it was resolved to transfer all the assets of the existing charity (1136344) to the new CIO (1175834). This transfer was formally effected on 1 April 2018, immediately following the 31 March 2018 year end of the existing charity.

PRINCIPLE OBJECTS OF THE CIO

The principle objects of the new CIO are similar to those of the existing charity; to relieve the needs of people with mild to moderate mental health support needs in the city of Plymouth.

It aims to do this by:

1. Operating, maintaining and developing a centre with facilities tailored to the requirements of such people enabling them to relax, learn social skills and develop self-confidence in a positive and uplifting environment that accepts and welcomes them all as individuals in line with the ethos statement.
2. Providing such people with a range of therapeutic and skills based activities focussed on mental health recovery
3. Fostering links with other organisations, including local authorities, other charities and commercial entities, in order to raise awareness and / or funds
4. Delivering high quality help and support to its members within the local and national guidelines of mental health whilst following the principles of good practice, thus ensuring an environment of physical and emotional safety.
5. Ensuring all members feel welcome and valued in accordance with the equal opportunities policy with an awareness of the recognised complaints procedure and the opportunity to be involved in the development and decision making of the charity
6. Informing all of the implications of the Equality Act 2010
7. Challenging discrimination, prejudice and stigma by endeavouring to increase the wider community's understanding of mental health issues
8. Observing confidentiality within the local and national guidelines in accordance with the Data Protection Act 1998 and the more recent GDPR legislation.

REVIEW OF ACTIVITIES IN THE YEAR – CHAIRMAN'S REPORT

This year, Crossroads Fun & Friendship Centre celebrates its 31st Anniversary. This is a tremendous achievement and a great vindication to the vision and faith of our founder Hywel Jones.

During this past year I have again been very impressed by the enthusiastic and dedicated efforts to constantly improve on the quality of services offered at Crossroads Fun and Friendship Centre by the Project Manager, staff and volunteers. The realisation that the vision of Crossroads is not only for our generation of today but for generations to come is both refreshing and vital.

Crossroads Fun and Friendship Centre has had to face up to numerous challenges over the past few years which are part and parcel of operating in a 'Free Market of Health Provision'.

Crossroads Fun & Friendship Centre

These challenges have been met and overcome. The test of a good organisation is its ability to adapt to the changing needs and requirements that are compatible to the age in which it is operating.

During the year Crossroads celebrated its 30th anniversary. Celebrations included a week of events culminating in a Church Service of Thanksgiving on Sunday 15th September 2024. The Church was full, and the congregation included the Lord Mayor of Plymouth Councillor Tina Tuohy and various other dignitaries along with Crossroads staff, Crossroad members and worshippers from Morice Baptist Church. It was a joyous occasion rounded off with a selection of food which was enjoyed by all.

The Crossroads Paris Olympic Event was held at the Brickfields in July was also a wonderful event. Various 'athletic disciplines' took place in a good – but competitive spirit! I am reliably informed that several members enjoyed riding bicycles for the first time in many years!

During the year great progress was made and is continuing to be made in the improvements to the garden area. It has become a wonderful area in which members and staff can enjoy the outside air in tranquil surroundings. Many thanks to everyone who have worked to achieve such a beautiful environment.

Once again Crossroads Fun and Friendship Centre have, through excellent budgeting and 'housekeeping' been able to remain in a strong financial position.

We are again very grateful to Plymouth City Council for providing their continual support and funding to the Centre. However, we must not get complacent. Funding in this day and age will always be an issue. We have to constantly remind ourselves that we are in a competitive free market for health provision. At the same time, we must remain true to the ethos and motivation of Crossroads Fun and Friendship Centre.

As we enter a new year Crossroads Project Manager and the Board of Trustees are aware of the fact that we will soon be in need of new younger Trustees with the requisite skills and empathy to enable Crossroads to successfully continue to be the great Mental Health Provider it is for many more years to come. It is therefore imperative that the present Trustees continue to set good examples in reviewing their input to the work of Crossroads Fun and Friendship Centre in striving to provide fresh vision and ideas – backed up with action. Trustees need not only to share their ideas and vision for the future but also to encourage everyone associated with the Centre – the Project Manager, staff, volunteers and members to express and share their ideas and visions. Crossroads Fun & Friendship Centre is of course more than just a centre, more than just an organisation. It is in fact a living out, the realisation of the vision of Hwyl Jones. It is all about reaching out and meeting the needs of people. It is all about ensuring that people feel valued, accepted and loved for who they are.

In short, everyone has a role to play in ensuring that Crossroads Fun and Friendship Centre is constantly evolving in its quest to provide better- and better-quality provisions

I take this opportunity to thank Project Manager Len Russell for another year of dedicated hard work and for his encouragement and patience towards me. Thanks also to Tracey Archman for all of her hard work, and for going more than the 'extra mile' when the situation required. Finally, a thank you to all the staff, volunteers and trustees of Crossroads Fun and Friendship Centre for all your loyalty, dedication and hard work and also to Morice Baptist Church for their support and prayers.

TRUSTEES / COUNCIL OF MEMBERS

The CIO is administered by a board of trustees as set out on page 1.

Crossroads Fun & Friendship Centre

ANNUAL AND FINANCIAL REVIEW

The Statement of Financial Activities shows a net deficit for the year to 31 March 2025 of £4,325 (2024 deficit of £1,070). Reserves stand at £58,876 in total.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be six months of the resources expended, which equates to approximately £37,000 for running costs in the year ended 31 March 2025. At this level the Trustees feel they would still be able to carry on the Charity's activities for around a year in the event of a significant fall in funding. At the present time these funds stand at £58,876, which is broadly at the required level.

RISK MANAGEMENT

The Trustees are alerted to operational and financial risks at their periodic meetings and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated..... 30th April, 2025.....

Signed..... *ALLAN JONES*.....

NAME (BLOCK CAPITALS)..... ALLAN JONES.....

Chair on behalf of the Crossroads Fun & Friendship Centre Trustees

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity / CIO for the year ended 31 March 2025, which are set out on pages 6 to 10 below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... 

A P Jopson, FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING SUMMARY INCOME AND EXPENDITURE ACCOUNT TO 31 MARCH**

	<i>Note</i>	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total 2025 £</i>	<i>Total 2024</i>
INCOMING RESOURCES					
Incoming resources from generated funds					
Grants	2	66,145	-	66,145	63,650
Donations	2	4,688	-	4,688	3,668
Other income	2	5,292	-	5,292	5,645
TOTAL INCOMING RESOURCES		76,125	-	76,125	72,963
RESOURCES EXPENDED					
Charitable activities	3	75,907	-	75,907	72,953
Governance costs	4	4,543	-	4,543	1,080
TOTAL RESOURCES EXPENDED		80,450	-	80,450	74,033
NET MOVEMENT IN FUNDS RESOURCES		(4,325)	-	(4,325)	(1,070)
BALANCE BROUGHT FORWARD		63,201	-	63,201	64,271
BALANCES CARRIED FORWARD		58,876	-	58,876	63,201

The notes on pages 7 to 10 form an integral part of these financial statements.

The charity is able to use its total funds for any purpose in connection with its charitable objectives.

Crossroads Fun & Friendship Centre

BALANCE SHEET AT 31 MARCH

	Note	2025 £	2024 £
CURRENT ASSETS			
Bank balances		58,062	61,888
Prepayments	6	431	560
Petty cash		1,283	1,653
		<u>59,776</u>	<u>64,101</u>
CREDITORS			
Amounts falling due within one year	7	(900)	(900)
		<u>58,876</u>	<u>63,201</u>
NET CURRENT ASSETS			
		<u>58,876</u>	<u>63,201</u>
NET ASSETS			
		<u>58,876</u>	<u>63,201</u>
FUNDS (all unrestricted)			
Surplus / (deficit)	8	(4,325)	(1,070)
Total funds b/fwd	8	63,201	64,271
		<u>58,876</u>	<u>63,201</u>

The Trustees considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act 2011.

The trustees acknowledge their responsibility for;

- 1) ensuring the charity keeps accounting records which comply with the Charities Act; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

Approved by the Board of Trustees on 30/4/2025 and signed on its behalf.



Trustee

Name (BLOCK CAPITALS).....ALLAN JONES.....

Crossroads Fun & Friendship Centre

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by 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 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that if it had been incorporated as a company under the Companies Act 2006 it would have qualified as a small company.

Incoming resources

Grants are recognised in the period to which they relate.

Resources expended

Direct charitable expenditure represents expenditure incurred directly to support the particular charitable objectives of the charity. Costs of management and administration of the charity have been identified on the basis that they are not direct charitable expenditure.

2 INCOMING RESOURCES

	2025 £	2024 £
Grants:		
PCC	65,145	63,650
Barchester	1,000	0
Total grants	66,145	63,650
Donations:		
Members donations	3,988	3,618
Other donations	700	50
Total donations	4,688	3,668
Other income		
Refunds	60	10
Funds raised for Crossroads / other charities	0	2,040
Sundry (other)	0	250
Salary overpayments	0	353
Employers NIC allowance	4,506	2,393
Bank interest	726	599
Total other income	5,292	5,645
TOTAL INCOMING RESOURCES	76,125	72,963

Crossroads Fun & Friendship Centre

3 DIRECT CHARITABLE EXPENDITURE

	<i>Total</i> 2025 £	<i>Total</i> 2024 £
Staff costs	61,347	58,657
Recreation & welfare	1,167	850
Repairs & renewals	4,067	3,404
TV & internet	658	622
Insurance, Utilities & waste disposal	7,594	8,147
Sundries	36	65
Travel expenses	308	198
Food & catering	730	1,010
	75,907	72,953

4 MANAGEMENT AND ADMINISTRATION

	<i>Total</i> 2025 £	<i>Total</i> 2024 £
Accountancy / Independent examiner	900	900
Administration costs	3,643	180
	4,543	1,080

5 TAXATION

The Charity is a registered charity and is exempt from Corporation Tax under the provisions of Section 505 of the Income and Corporation Taxes Act 1988.

6 PREPAYMENTS

	2025 £	2024 £
Insurance	431	560
	431	560

7 CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Accountancy / Independent Examination	900	900
	900	900

Crossroads Fun & Friendship Centre

8 ANALYSIS OF FUNDS	1.4.24				31.3.25
Restricted Funds	B/fwd £	Net Income £	Expenditure £	Transfers £	C/fwd £
PCC grant	0	0	0	0	0
Total restricted funds	0	0	0	0	0
Unrestricted funds					
General reserve	63,201	76,125	80,450	0	58,876
Total unrestricted funds	63,201	76,125	80,450	0	58,876
Total Funds	63,201	76,125	80,450	0	58,876

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

9 TRANSACTIONS WITH TRUSTEES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred and there have been no related party transactions.

CROSSROADS FUN AND FRIENDSHIP CENTRE

England & Wales - Charity number 1175834

Accounts

CROSSROADS FUN & FRIENDSHIP CENTRE

Report and Accounts

31 March 2024

Crossroads Fun & Friendship Centre

TRUSTEES

Allan Jones (Chairman)
Morice Baptist Church represented by Christine Salvage (ex officio)
David Libby
John Howe
John Tregaskis
Michael Taylor (appointed during the year)
Jayne Hicks (appointed during the year)

PROJECT MANAGER

Len Russell

PRINCIPLE ADDRESS

Morice Baptist Church
Ham Drive
Plymouth
PL2 2NJ

BANKERS

TSB Bank plc

INDEPENDENT EXAMINER

A P Jopson, FCA
Tony Jopson & Co Limited,
Peeverell Corner
246 Peeverell Park Road
Plymouth,
PL3 4QG

REGISTERED CHARITY NUMBER: 1175834

CHARITABLE INCORPORATED ORGANISATION NUMBER: CE0011788

Crossroads Fun & Friendship Centre

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

BACKGROUND INFORMATION

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PRINCIPLE OBJECTS OF THE CIO

The principle objects of the new CIO are similar to those of the existing charity; to relieve the needs of people with mild to moderate mental health support needs in the city of Plymouth.

It aims to do this by:

1. Operating, maintaining and developing a centre with facilities tailored to the requirements of such people enabling them to relax, learn social skills and develop self-confidence in a positive and uplifting environment that accepts and welcomes them all as individuals in line with the ethos statement.
2. Providing such people with a range of therapeutic and skills based activities focussed on mental health recovery
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REVIEW OF ACTIVITIES IN THE YEAR – CHAIRMAN'S REPORT

This year, Crossroads Fun & Friendship Centre celebrates its 30th Anniversary. This is a tremendous achievement and a great vindication to the vision and faith of our founder Hywel Jones.

During this past year I have again been very impressed by the enthusiastic and dedicated efforts to constantly improve on the quality of services offered at Crossroads Fun and Friendship Centre by the Project Manager, staff and volunteers. The realisation that the vision of Crossroads is not only for our generation of today but for generations to come is both refreshing and vital.

Crossroads Fun and Friendship Centre has had to face up to numerous challenges over the past few years which are part and parcel of operating in a 'Free Market of Health Provision'.

Crossroads Fun & Friendship Centre

These challenges have been met and overcome. The test of a good organisation is its ability to adapt to the changing needs and requirements that are compatible to the age in which it is operating. It would be all too easy for Crossroads to lament and concentrate on the services and activities that we can no longer offer owing to the restrictions arising from the coronavirus that have affected us since 2020. I am delighted to report that Project Manager Len supported by Tracey Archman, has concentrated on the services and activities that WE CAN OFFER.

During the year various activities took place including the King's Coronation celebration in May, the 'Open days' held in July and the Christmas parties which were great successes. A new programme of activities has been formulated and further activities are in the pipeline for 2024 including Crossroads 30th Celebration Service on Sunday 15th September and Crossroads Paris Olympic Event to be held at the Brickfields in July. Contact with members and volunteer staff is still being maintained through social media and telephone conversations.

Once again Crossroads Fun and Friendship Centre have through excellent budgeting and 'housekeeping' been able to remain in a strong financial position.

We are once again very grateful to Plymouth City Council for providing their continual support and funding to the Centre. However, we must not get complacent. Funding in this day and age will always be an issue. We must constantly remind ourselves that we are in a competitive free market for health provision. At the same time we must remain true to the ethos and motivation of Crossroads Fun and Friendship Centre.

It is therefore imperative that the Trustees continue to set good examples in reviewing their input to the work of Crossroads Fun and Friendship Centre in striving to provide fresh vision and ideas – backed up with action. Trustees need not only to share their ideas and vision for the future but also to encourage everyone associated with the Centre – the Project Manager, staff, volunteers and members to express and share their ideas and visions. Crossroads Fun & Friendship Centre is of course more than just a centre, more than just an organisation. It is in fact a living out, the realisation of the vision of Hywel Jones. It is all about reaching out and meeting the needs of people. It is all about ensuring that people feel valued, accepted and loved for who they are.

In short, everyone has a role to play in ensuring that Crossroads Fun and Friendship Centre is constantly evolving in its quest to provide better and better quality provisions.

I take this opportunity to thank Project Manager Len Russell for another year of dedicated hard work and for his encouragement and patience towards me. Thanks also to Tracy Archman for all her hard work, and for going more than the 'extra mile' when the situation required. Finally, a thank you to all the staff, volunteers and Trustees of Crossroads Fun and Friendship Centre for all your loyalty, dedication, and hard work and also to Morice Baptist Church for their support and prayers.

TRUSTEES / COUNCIL OF MEMBERS

The CIO is administered by a board of trustees as set out on page 1.

ANNUAL AND FINANCIAL REVIEW

The Statement of Financial Activities shows a net deficit for the year to 31 March 2024 of £1,070 (2022 deficit of £908). Reserves stand at £63,201 in total.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be six months of the resources expended, which equates to approximately £37,000 for running costs in the year ended 31 March 2024. At this level the Trustees feel they would still be able to carry on the Charity's activities for around a year in the event of a significant fall in funding. At the present time these funds stand at £63,201, which is broadly at the required level.

Crossroads Fun & Friendship Centre

RISK MANAGEMENT

The Trustees are alerted to operational and financial risks at their periodic meetings and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated..... 17th April 2024

Signed *A Jones*

NAME (BLOCK CAPITALS)..... ALLAN JONES.....

Chair on behalf of the Crossroads Fun & Friendship Centre Trustees

Crossroads Fun & Friendship Centre

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity / CIO for the year ended 31 March 2024, which are set out on pages 6 to 10 below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... *A P Jopson* *18/7/24*

A P Jopson, FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

Crossroads Fun & Friendship Centre

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING SUMMARY INCOME AND EXPENDITURE ACCOUNT TO 31 MARCH

	<i>Note</i>	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total 2024 £</i>	<i>Total 2023</i>
INCOMING RESOURCES					
Incoming resources from generated funds					
Grants	2	63,650	-	63,650	64,968
Donations	2	3,668	-	3,668	1,681
Other income	2	5,645	-	5,645	7,536
TOTAL INCOMING RESOURCES		72,963	-	72,963	74,185
RESOURCES EXPENDED					
Charitable activities	3	72,953	-	72,953	73,881
Governance costs	4	1,080	-	1,080	1,212
TOTAL RESOURCES EXPENDED		74,033	-	74,033	75,093
NET MOVEMENT IN FUNDS RESOURCES		(1,070)	-	(1,070)	(908)
BALANCE BROUGHT FORWARD		64,271	-	64,271	65,179
BALANCES CARRIED FORWARD		63,201	-	63,201	64,271

The notes on pages 7 to 10 form an integral part of these financial statements.

The charity is able to use its total funds for any purpose in connection with its charitable objectives.

Crossroads Fun & Friendship Centre

BALANCE SHEET AT 31 MARCH

	Note	2024 £	2023 £
CURRENT ASSETS			
Bank balances		61,888	63,926
Prepayments	6	560	560
Petty cash		1,653	685
		<u>64,101</u>	<u>65,171</u>
CREDITORS			
Amounts falling due within one year	7	(900)	(900)
		<u>63,201</u>	<u>64,271</u>
NET CURRENT ASSETS			
		<u>63,201</u>	<u>64,271</u>
NET ASSETS			
		<u>63,201</u>	<u>64,271</u>
FUNDS (all unrestricted)			
Surplus / (deficit)	8	(1,070)	(908)
Total funds b/fwd	8	64,271	65,179
		<u>63,201</u>	<u>64,271</u>

The Trustees considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act 2011.

The trustees acknowledge their responsibility for;

- 1) ensuring the charity keeps accounting records which comply with the Charities Act; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

Approved by the Board of Trustees on 17.4.2024 and signed on its behalf.

Trustee



Name (BLOCK CAPITALS).....ALLAN JONES.....

Crossroads Fun & Friendship Centre

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by 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 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that if it had been incorporated as a company under the Companies Act 2006 it would have qualified as a small company.

Incoming resources

Grants are recognised in the period to which they relate.

Resources expended

Direct charitable expenditure represents expenditure incurred directly to support the particular charitable objectives of the charity. Costs of management and administration of the charity have been identified on the basis that they are not direct charitable expenditure.

2 INCOMING RESOURCES

	2024	2023
	£	£
Grants:		
PCC	63,650	64,968
Total grants	63,650	64,968
Donations:		
Members donations	3,618	1,631
Other donations	50	50
Total donations	3,668	1,681
Other income		
Refunds	10	0
Sundry (PCC)	0	750
Funds raised for Crossroads / other charities	2,040	1,228
Sundry (other)	250	913
Salary overpayments	353	0
Employers NIC allowance	2,393	4,360
Bank interest	599	285
Total other income	5,645	7,536
TOTAL INCOMING RESOURCES	72,963	74,185

Crossroads Fun & Friendship Centre

3 DIRECT CHARITABLE EXPENDITURE

	<i>Total</i> 2024 £	<i>Total</i> 2023 £
Staff costs	58,657	60,968
Recreation & welfare	850	1,774
Funds donated to charity	0	1,228
Repairs & renewals	3,404	1,398
TV & internet	622	549
Insurance, Utilities & waste disposal	8,147	6,373
Training	0	659
Sundries	65	152
Travel expenses	198	190
Food & catering	1,010	590
	72,953	73,881

4 MANAGEMENT AND ADMINISTRATION

	<i>Total</i> 2024 £	<i>Total</i> 2023 £
Accountancy / Independent examiner	900	900
Administration costs	180	312
	1,080	1,212

5 TAXATION

The Charity is a registered charity and is exempt from Corporation Tax under the provisions of Section 505 of the Income and Corporation Taxes Act 1988.

6 PREPAYMENTS

	2024 £	2023 £
Insurance	560	560
	560	560

7 CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Accountancy / Independent Examination	900	900
	900	900

Crossroads Fun & Friendship Centre

8 ANALYSIS OF FUNDS	1.4.23				31.3.24
Restricted Funds	B/fwd £	Net Income £	Expenditure £	Transfers £	C/fwd £
PCC grant	0	0	0	0	0
Total restricted funds	0	0	0	0	0
Unrestricted funds					
General reserve	64,271	72,963	74,033	0	63,201
Total unrestricted funds	64,271	72,963	74,033	0	63,201
Total Funds	64,271	72,963	74,033	0	63,201

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

9 TRANSACTIONS WITH TRUSTEES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred and there have been no related party transactions.

CROSSROADS FUN AND FRIENDSHIP CENTRE

England & Wales - Charity number 1175834

Accounts

CROSSROADS FUN & FRIENDSHIP CENTRE

Report and Accounts

31 March 2023

Crossroads Fun & Friendship Centre

TRUSTEES

Allan Jones (Chairman)
Morice Baptist Church represented by Christine Salvage (ex officio)
David Libby
John Howe
John Tregaskis
Michael Taylor (appointed during the year)
Jayne Hicks (appointed during the year)

PROJECT MANAGER

Len Russell

PRINCIPLE ADDRESS

Morice Baptist Church
Ham Drive
Plymouth
PL2 2NJ

BANKERS

TSB Bank plc

INDEPENDENT EXAMINER

A P Jopson, FCA
Tony Jopson & Co Limited,
Peeverell Corner
246 Peeverell Park Road
Plymouth,
PL3 4QG

REGISTERED CHARITY NUMBER: 1175834

CHARITABLE INCORPORATED ORGANISATION NUMBER: CE0011788

Crossroads Fun & Friendship Centre

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

BACKGROUND INFORMATION

Crossroads Fun & Friendship Centre was originally registered as a charity, number 1136344 on 15 June 2010. On 20 November 2017, a Charitable Incorporated Organisation ("CIO") was formed number CE011788, named "Crossroads Fun and Friendship Centre". On 21 November 2017 it was registered as a charity number 1175834. At a Trustees meeting held on 18 December 2017 it was resolved to transfer all the assets of the existing charity (1136344) to the new CIO (1175834). This transfer was formally effected on 1 April 2018, immediately following the 31 March 2018 year end of the existing charity.

PRINCIPLE OBJECTS OF THE CIO

The principle objects of the new CIO are similar to those of the existing charity; to relieve the needs of people with mild to moderate mental health support needs in the city of Plymouth.

It aims to do this by:

1. Operating, maintaining and developing a centre with facilities tailored to the requirements of such people enabling them to relax, learn social skills and develop self-confidence in a positive and uplifting environment that accepts and welcomes them all as individuals in line with the ethos statement.
2. Providing such people with a range of therapeutic and skills based activities focussed on mental health recovery
3. Fostering links with other organisations, including local authorities, other charities and commercial entities, in order to raise awareness and / or funds
4. Delivering high quality help and support to its members within the local and national guidelines of mental health whilst following the principles of good practice, thus ensuring an environment of physical and emotional safety.
5. Ensuring all members feel welcome and valued in accordance with the equal opportunities policy with an awareness of the recognised complaints procedure and the opportunity to be involved in the development and decision making of the charity
6. Informing all of the implications of the Equality Act 2010
7. Challenging discrimination, prejudice and stigma by endeavouring to increase the wider community's understanding of mental health issues
8. Observing confidentiality within the local and national guidelines in accordance with the Data Protection Act 1998 and the more recent GDPR legislation.

REVIEW OF ACTIVITIES IN THE YEAR – CHAIRMAN'S REPORT

This year, Crossroads Fun & Friendship Centre celebrates its 29th Anniversary. This is a tremendous achievement and a great vindication to the vision and faith of our founder Hywel Jones.

During this past year I have again been very impressed by the enthusiastic and dedicated efforts to constantly improve on the quality of services offered at Crossroads Fun and Friendship Centre by the Project Manager, staff and volunteers. The realisation that the vision of Crossroads is not only for our generation of today but for generations to come is both refreshing and vital.

These past years Crossroads Fun and Friendship Centre has had to face up to numerous challenges which are part and parcel of operating in a 'Free Market of Health Provision'. These

Crossroads Fun & Friendship Centre

challenges have been met and overcome. Like all other organisations Crossroads Fun & Friendship Centre had to stop operating as a 'drop-in-centre' in March 2020. The test of a good organisation is its ability to adapt to the changing needs and requirements that are compatible to the age in which it is operating. It would be all too easy for Crossroads to lament and concentrate on the services and activities that we can no longer offer owing to the restrictions arising from the coronavirus that have affected us since 2020. I am delighted to report that Project Manager Len Russell supported by Tracey Archman has concentrated on the services and activities that WE CAN OFFER. In my report of 2022, I stated '*We at Crossroads have to see this time of uncertainty as an opportunity for renewal and reform*'. Len and Tracey have displayed great vision and creativity in reorganising the physical layout of the premises to adapt to social spacing. A new programme of activities has been formulated and further activities are in the pipeline for 2023 including the Kings Coronation celebration in May and Crossroads 'Open Days' in July.

Contact with members and volunteer staff has been maintained through social media and telephone conversations. Under its new format Crossroads has remained open since July 2020. We are confident in this time of uncertainty that Crossroads will and is indeed rising to the challenge.

We were pleased to welcome two new additions to our 'Board of Trustees'. Michael Taylor who has been a volunteer at Crossroads for several years helping in a variety of roles. Jayne Hicks who like Mike is a member of Morice Baptist Church and as such is very aware of the ethos and workings of Crossroads. We look forward to their input and advice as they take up their new roles.

Once again Crossroads Fun and Friendship Centre have through excellent budgeting and 'housekeeping' been able to report a slight operating surplus for this financial year.

We are once again very grateful to Plymouth City Council for providing their continual support and funding to the Centre. However, we must not get complacent. Funding in this day and age will always be an issue. We have to constantly remind ourselves that we are in a competitive free market for health provision. At the same time, we must remain true to the ethos and motivation of Crossroads Fun and Friendship Centre.

It is therefore imperative that the Trustees continue to set good examples in reviewing their contributions to the work of Crossroads Fun and Friendship Centre in striving to provide fresh vision and ideas – backed up with action. Trustees need not only to share their ideas and vision for the future but also to encourage everyone associated with the Centre – the Project Manager, staff, volunteers and members to express and share their ideas and visions. Crossroads Fun & Friendship Centre is of course more than just a centre, more than just an organisation. It is in fact a living out, the realisation of the vision of Hwyl Jones. It is all about reaching out and meeting the needs of people. It is all about ensuring that people feel valued, accepted and loved for who they are.

In short, everyone has a role to play in ensuring that Crossroads Fun and Friendship Centre is constantly evolving in its quest to provide better- and better-quality provisions.

I take this opportunity to thank Project Manager Len Russell for another year of dedicated hard work and for his encouragement and patience towards me. Finally, a thank you to all the staff and volunteers of Crossroads Fun and Friendship Centre for all your loyalty, dedication and hard work and also to Morice Baptist Church for their support and prayers.

TRUSTEES / COUNCIL OF MEMBERS

The CIO is administered by a board of trustees as set out on page 1.

ANNUAL AND FINANCIAL REVIEW

The Statement of Financial Activities shows a net deficit for the year to 31 March 2023 of £908 (2022 surplus of £5,738). Reserves stand at £64,271 in total.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be six months of the resources expended, which equates to approximately £37,000 for running costs in the year ended 31 March 2023. At this level the Trustees feel they would still be able to carry on the Charity's activities for around a year in the event of a significant fall in funding. At the present time these funds stand at £64,271, which is broadly at the required level.

RISK MANAGEMENT

The Trustees are alerted to operational and financial risks at their periodic meetings and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated..... 26-14-2023

Signed 

NAME (BLOCK CAPITALS)..... ALLAN JONES.....

Chair on behalf of the Crossroads Fun & Friendship Centre Trustees

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity / CIO for the year ended 31 March 2023, which are set out on pages 6 to 10 below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



24/9/23

A P Jopson, FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

Crossroads Fun & Friendship Centre

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING SUMMARY INCOME AND EXPENDITURE ACCOUNT TO 31 MARCH

	<i>Note</i>	<i>Unrestricted funds</i> £	<i>Restricted funds</i> £	<i>Total 2023</i> £	<i>Total 2022</i>
INCOMING RESOURCES					
Incoming resources from generated funds					
Grants	2	64,968	-	64,968	64,968
Donations	2	1,681	-	1,681	1,497
Other income	2	7,536	-	7,536	4,295
TOTAL INCOMING RESOURCES		74,185	-	74,185	70,760
RESOURCES EXPENDED					
Charitable activities	3	73,881	-	73,881	63,051
Governance costs	4	1,212	-	1,212	1,971
TOTAL RESOURCES EXPENDED		75,093	-	75,093	65,022
NET MOVEMENT IN FUNDS RESOURCES		(908)	-	(908)	5,738
BALANCE BROUGHT FORWARD		65,179	-	65,179	59,441
BALANCES CARRIED FORWARD		64,271	-	64,271	65,179

The notes on pages 7 to 10 form an integral part of these financial statements.

The charity is able to use its total funds for any purpose in connection with its charitable objectives.

Crossroads Fun & Friendship Centre

BALANCE SHEET AT 31 MARCH

	<i>Note</i>	2023 £	2022 £
CURRENT ASSETS			
Bank balances		63,926	65,015
Prepayments	6	560	560
Petty cash		685	504
		<u>65,171</u>	<u>66,079</u>
CREDITORS			
Amounts falling due within one year	7	(900)	(900)
		<u>64,271</u>	<u>65,179</u>
NET CURRENT ASSETS		64,271	65,179
NET ASSETS		64,271	65,179
FUNDS (all unrestricted)			
Surplus / (deficit)	8	(908)	5,738
Total funds b/fwd	8	65,179	59,441
		<u>64,271</u>	<u>65,179</u>

The Trustees considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act 2011.

The trustees acknowledge their responsibility for;

- 1) ensuring the charity keeps accounting records which comply with the Charities Act; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

Approved by the Board of Trustees on 26.4.2023 and signed on its behalf.



Trustee

Name (BLOCK CAPITALS).....ALLAN JONES.....

Crossroads Fun & Friendship Centre

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by 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 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that if it had been incorporated as a company under the Companies Act 2006 it would have qualified as a small company.

Incoming resources

Grants are recognised in the period to which they relate.

Resources expended

Direct charitable expenditure represents expenditure incurred directly to support the particular charitable objectives of the charity. Costs of management and administration of the charity have been identified on the basis that they are not direct charitable expenditure.

2 INCOMING RESOURCES

	2023 £	2022 £
Grants:		
PCC	64,968	64,968
Total grants	64,968	64,968
Donations:		
Members donations	1,631	1,023
Other donations	50	474
Total donations	1,681	1,497
Other income		
Refunds	0	114
Sundry (PCC)	750	0
Funds raised for charity	1,228	0
Sundry (other)	913	1,000
Employers NIC allowance	4,360	3,085
Bank interest	285	96
Total other income	7,536	4,295
TOTAL INCOMING RESOURCES	74,185	70,760

Crossroads Fun & Friendship Centre

3 DIRECT CHARITABLE EXPENDITURE

	<i>Total</i> 2023 £	<i>Total</i> 2022 £
Staff costs	60,968	49,787
Recreation & welfare	1,774	5,111
Funds donated to charity	1,228	0
Repairs & renewals	1,398	456
TV & internet	549	390
Insurance, Utilities & waste disposal	6,373	7,220
Training	659	0
Sundries	152	26
Travel expenses	190	61
Food & catering	590	0
	73,881	63,051

4 MANAGEMENT AND ADMINISTRATION

	<i>Total</i> 2023 £	<i>Total</i> 2022 £
Accountancy / Independent examiner	900	900
Administration costs	312	1,071
	1,212	1,971

5 TAXATION

The Charity is a registered charity and is exempt from Corporation Tax under the provisions of Section 505 of the Income and Corporation Taxes Act 1988.

6 PREPAYMENTS

	2023 £	2022 £
Insurance	560	560
	560	560

7 CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accountancy / Independent Examination	900	900
	900	900

Crossroads Fun & Friendship Centre

8 ANALYSIS OF FUNDS	1.4.22				31.3.23
Restricted Funds	B/fwd £	Net Income £	Expenditure £	Transfers £	C/fwd £
PCC grant	0	0	0	0	0
Total restricted funds	0	0	0	0	0
Unrestricted funds					
General reserve	65,179	74,185	75,093	0	64,271
Total unrestricted funds	65,179	74,185	75,093	0	64,271
Total Funds	65,179	74,185	75,093	0	64,271

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

9 TRANSACTIONS WITH TRUSTEES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred and there have been no related party transactions.

CROSSROADS FUN AND FRIENDSHIP CENTRE

England & Wales - Charity number 1175834

Accounts

CROSSROADS FUN & FRIENDSHIP CENTRE

Report and Accounts

31 March 2022

Crossroads Fun & Friendship Centre

TRUSTEES

Allan Jones (Chairman)
Morice Baptist Church represented by Christine Salvage (ex officio)
David Libby
John Howe
John Tregaskis

PROJECT MANAGER

Len Russell

PRINCIPLE ADDRESS

Morice Baptist Church
Ham Drive
Plymouth
PL2 2NJ

BANKERS

TSB Bank plc

INDEPENDENT EXAMINER

A P Jopson, FCA
Tony Jopson & Co Limited,
Peverell Corner
246 Peverell Park Road
Plymouth,
PL3 4QG

REGISTERED CHARITY NUMBER: 1175834

CHARITABLE INCORPORATED ORGANISATION NUMBER: CE0011788

Crossroads Fun & Friendship Centre

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

BACKGROUND INFORMATION

Crossroads Fun & Friendship Centre was originally registered as a charity, number 1136344 on 15 June 2010. On 20 November 2017, a Charitable Incorporated Organisation ("CIO") was formed number CE011788, named "Crossroads Fun and Friendship Centre". On 21 November 2017 it was registered as a charity number 1175834. At a Trustees meeting held on 18 December 2017 it was resolved to transfer all the assets of the existing charity (1136344) to the new CIO (1175834). This transfer was formally effected on 1 April 2018, immediately following the 31 March 2018 year end of the existing charity.

PRINCIPLE OBJECTS OF THE CIO

The principle objects of the new CIO are similar to those of the existing charity; to relieve the needs of people with mild to moderate mental health support needs in the city of Plymouth.

It aims to do this by:

1. Operating, maintaining and developing a centre with facilities tailored to the requirements of such people enabling them to relax, learn social skills and develop self-confidence in a positive and uplifting environment that accepts and welcomes them all as individuals in line with the ethos statement.
2. Providing such people with a range of therapeutic and skills based activities focussed on mental health recovery
3. Fostering links with other organisations, including local authorities, other charities and commercial entities, in order to raise awareness and / or funds
4. Delivering high quality help and support to its members within the local and national guidelines of mental health whilst following the principles of good practice, thus ensuring an environment of physical and emotional safety.
5. Ensuring all members feel welcome and valued in accordance with the equal opportunities policy with an awareness of the recognised complaints procedure and the opportunity to be involved in the development and decision making of the charity
6. Informing all of the implications of the Equality Act 2010
7. Challenging discrimination, prejudice and stigma by endeavouring to increase the wider community's understanding of mental health issues
8. Observing confidentiality within the local and national guidelines in accordance with the Data Protection Act 1998 and the more recent GDPR legislation.

REVIEW OF ACTIVITIES IN THE YEAR – CHAIRMAN'S REPORT

The activities undertaken are to further the charity's purposes for the Public Benefit. The trustees confirm that they have given due consideration to the Charity Commission's published guidance on the Public Benefit under the Charities Act 2011.

This year, Crossroads Fun & Friendship Centre celebrates its 28th Anniversary. This is a tremendous achievement and a great vindication to the vision and faith of our founder Hywel Jones.

During this past year I have again been very impressed by the enthusiastic and dedicated efforts to constantly improve on the quality of services offered at Crossroads Fun and Friendship Centre by the Project Manager, staff and volunteers. The realisation that the vision of

Crossroads Fun & Friendship Centre

Crossroads is not only for our generation of today but for generations to come is both refreshing and vital.

These past years Crossroads Fun and Friendship Centre has had to face up to numerous challenges which are part and parcel of operating in a 'Free Market of Health Provision'. These challenges have been met and overcome. In my report of 2019 I wrote *'No doubt the next twelve months will be no different in that we will have to face up to and overcome new challenges. The continuation of providing a high standard of quality service will be vital in achieving this aim.'* Little did I realise the great challenge that presented itself in the form of the coronavirus19. Like all other organisations Crossroads Fun & Friendship Centre had to stop operating as a 'drop-in-centre' in March 2020.

The test of a good organisation is its ability to adapt to the changing needs and requirements that are compatible to the age in which it is operating. It would be all too easy for Crossroads to lament and concentrate on the services and activities that we can no longer offer owing to the restrictions arising from the coronavirus. I am delighted to report that Project Manager Len supported by Charlotte has concentrated on the services and activities that WE CAN OFFER.

We at Crossroads have to see this time of uncertainty as an opportunity for renewal and reform. Len and Charlotte have displayed great vision and creativity in reorganising the physical layout of the premises to adapt to social spacing. A new programme of activities has been formulated and contact with members and volunteer staff has been maintained through social media and telephone conversations. Under its new format Crossroads has been open since July 2020. We are confident in this time of uncertainty that Crossroads will and is indeed rising to the challenge.

Sadly, we had to say farewell to Charlotte Williams in January. Charlotte has been a tremendous asset to Crossroads over the past three years - first as a student from Plymouth University, then as a volunteer helper and then as a support worker. Charlotte has taken up a full time job in the north of England and we wish her well in her new career. We are delighted to welcome Tracey Archman to Crossroads. Tracey has a wealth of experience in working in the mental health sector and will be a great addition to the Crossroads team. It was also good to welcome John Tregaskis on to the Trustees Board. John has been associated with Crossroads for many years as a volunteer and as a support worker.

We are once again very grateful to Plymouth City Council for providing their continual support and funding to the Centre. However, we must not get complacent. Funding in this day and age will always be an issue. We have to constantly remind ourselves that we are in a competitive free market for health provision. At the same time we must remain true to the ethos and motivation of Crossroads Fun and Friendship Centre.

It is therefore imperative that the Trustees continue to set good examples in reviewing their contributions to the work of Crossroads Fun and Friendship Centre in striving to provide fresh vision and ideas – backed up with action. Trustees need not only to share their ideas and vision for the future but also to encourage everyone associated with the Centre – the Project Manager, staff, volunteers and members to express and share their ideas and visions. Crossroads Fun & Friendship Centre is of course more than just a centre, more than just an organisation. It is in fact a living out, the realisation of the vision of Hwyl Jones. It is all about reaching out and meeting the needs of people. It is all about ensuring that people feel valued, accepted and loved for who they are.

In short, everyone has a role to play in ensuring that Crossroads Fun and Friendship Centre is constantly evolving in its quest to provide better and better quality provisions.

I take this opportunity to thank Project Manager Len Russell for another year of dedicated hard work and for his encouragement and patience towards me. Finally, a thank you to all the staff and volunteers of Crossroads Fun and Friendship Centre for all your loyalty, dedication and hard work and also to Morice Baptist Church for their support and prayers.

Crossroads Fun & Friendship Centre

TRUSTEES / COUNCIL OF MEMBERS

The CIO is administered by a board of trustees as set out on page 1.

ANNUAL AND FINANCIAL REVIEW

The Statement of Financial Activities shows a net surplus for the year to 31 March 2022 of £5,738 (2021 deficit of £1,382). Reserves stand at £65,179 in total.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be six months of the resources expended, which equates to approximately £17,000 for redundancies and £33,000 for running costs in the year ended 31 March 2022. At this level the Trustees feel they would still be able to carry on the Charity's activities for a few months in the event of a significant fall in funding. At the present time these funds stand at £65,179, which is broadly at the required level.

RISK MANAGEMENT

The Trustees are alerted to operational and financial risks at their periodic meetings and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.


STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated..... 11th May 2022

Signed..... 

NAME (BLOCK CAPITALS)..... ALLAN JONES.....

Chair on behalf of the Crossroads Fun & Friendship Centre Trustees

Crossroads Fun & Friendship Centre

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity / CIO for the year ended 31 March 2022, which are set out on pages 6 to 10 below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.





A P Jopson, FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

Crossroads Fun & Friendship Centre

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING SUMMARY INCOME AND EXPENDITURE ACCOUNT TO 31 MARCH

	<i>Note</i>	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total 2022 £</i>	<i>Total 2021</i>
INCOMING RESOURCES					
Incoming resources from generated funds					
Grants	2	64,968	-	64,968	63,650
Donations	2	1,497	-	1,497	600
Other income	2	4,295	-	4,295	6,000
TOTAL INCOMING RESOURCES		70,760	-	70,760	70,250
RESOURCES EXPENDED					
Charitable activities	3	63,051	-	63,051	66,878
Governance costs	4	1,971	-	1,971	4,754
TOTAL RESOURCES EXPENDED		65,022	-	65,022	71,632
NET MOVEMENT IN FUNDS RESOURCES		5,738	-	5,738	(1,382)
BALANCE BROUGHT FORWARD		59,441	-	59,441	60,823
BALANCES CARRIED FORWARD		65,179	-	65,179	59,441

The notes on pages 7 to 10 form an integral part of these financial statements.

The charity is able to use its total funds for any purpose in connection with its charitable objectives.

Crossroads Fun & Friendship Centre

BALANCE SHEET AT 31 MARCH

	Note	2022 £	2021 £
CURRENT ASSETS			
Bank balances		65,015	60,928
Prepayments	6	560	600
Petty cash		504	344
		<u>66,079</u>	<u>61,872</u>
CREDITORS			
Amounts falling due within one year	7	(900)	(2,431)
		<u>65,179</u>	<u>59,441</u>
NET CURRENT ASSETS			
		<u>65,179</u>	<u>59,441</u>
NET ASSETS			
		<u>65,179</u>	<u>59,441</u>
FUNDS (all unrestricted)			
Surplus / (deficit)	8	5,738	(1,382)
Total funds b/fwd	8	59,441	60,823
		<u>65,179</u>	<u>59,441</u>

The Trustees considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act 2011.

The trustees acknowledge their responsibility for;
 1) ensuring the charity keeps accounting records which comply with the Charities Act; and
 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

Approved by the Board of Trustees on 11.5.2022 and signed on its behalf.

Trustee



Name (BLOCK CAPITALS).....ALLAN JONES.....

Crossroads Fun & Friendship Centre

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by 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 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that if it had been incorporated as a company under the Companies Act 2006 it would have qualified as a small company.

Incoming resources

Grants are recognised in the period to which they relate.

Resources expended

Direct charitable expenditure represents expenditure incurred directly to support the particular charitable objectives of the charity. Costs of management and administration of the charity have been identified on the basis that they are not direct charitable expenditure.

2 INCOMING RESOURCES

	2022 £	2021 £
Grants:		
PCC	64,968	63,650
Total grants	64,968	63,650
Donations:		
Members donations	1,023	0
Other donations	474	100
TSB	0	500
Total donations	1,497	600
Other income		
Refunds		
Sundry (PCC)	114	0
Sundry (other)	0	6,000
Employers NIC allowance	1,000	0
Bank interest	3,085	0
	96	0
Total other income	4,295	6,000
TOTAL INCOMING RESOURCES	70,760	70,250

Crossroads Fun & Friendship Centre

3 DIRECT CHARITABLE EXPENDITURE

	<i>Total</i> 2022 £	<i>Total</i> 2021 £
Staff costs	49,787	37,407
Recreation & welfare	5,111	15,805
Repairs & renewals	456	5,168
TV & internet	390	158
Insurance & Utilities	6,303	7,668
Waste disposal	917	0
Sundries	26	0
Travel expenses	61	0
Food & catering	0	672
Training	0	0
	63,051	66,878

4 MANAGEMENT AND ADMINISTRATION

	<i>Total</i> 2022 £	<i>Total</i> 2021 £
Accountancy / Independent examiner	900	900
Administration costs	1,071	3,854
	1,971	4,754

5 TAXATION

The Charity is a registered charity and is exempt from Corporation Tax under the provisions of Section 505 of the Income and Corporation Taxes Act 1988.

6 PREPAYMENTS

	2022 £	2021 £
Insurance	560	600
	560	600

7 CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accountancy / Independent Examination	900	900
HMRC	0	1,531
	900	2,431

Crossroads Fun & Friendship Centre

8 ANALYSIS OF FUNDS	1.4.21				31.3.22
Restricted Funds	B/fwd £	Net Income £	Expenditure £	Transfers £	C/fwd £
PCC grant	0	0	0	0	0
Total restricted funds	0	0	0	0	0
Unrestricted funds					
General reserve	59,441	70,760	65,022	0	65,179
Total unrestricted funds	59,441	70,760	65,022	0	65,179
Total Funds	59,441	70,760	65,022	0	65,179

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

9 TRANSACTIONS WITH TRUSTEES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred and there have been no related party transactions.

CROSSROADS FUN AND FRIENDSHIP CENTRE

England & Wales - Charity number 1175834

Accounts

CROSSROADS FUN & FRIENDSHIP CENTRE

Report and Accounts

31 March 2021

Crossroads Fun & Friendship Centre

TRUSTEES

Allan Jones (Chairman)
Morice Baptist Church represented by Christine Salvage (ex officio)
David Libby
John Howe
John Tregaskis (appointed 22 March 2021)

PROJECT MANAGER

Len Russell

PRINCIPLE ADDRESS

Morice Baptist Church
Ham Drive
Plymouth
PL2 2NJ

BANKERS

TSB Bank plc

INDEPENDENT EXAMINER

A P Jopson, FCA
Tony Jopson & Co Limited,
Peverell Corner
246 Peverell Park Road
Plymouth,
PL3 4QG

REGISTERED CHARITY NUMBER: 1175834

CHARITABLE INCORPORATED ORGANISATION NUMBER: CE0011788

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

BACKGROUND INFORMATION

Crossroads Fun & Friendship Centre was originally registered as a charity, number 1136344 on 15 June 2010. On 20 November 2017, a Charitable Incorporated Organisation ("CIO") was formed number CE011788, named "Crossroads Fun and Friendship Centre". On 21 November 2017 it was registered as a charity number 1175834. At a Trustees meeting held on 18 December 2017 it was resolved to transfer all the assets of the existing charity (1136344) to the new CIO (1175834). This transfer was formally effected on 1 April 2018, immediately following the 31 March 2018 year end of the existing charity.

PRINCIPLE OBJECTS OF THE CIO

The principle objects of the new CIO are similar to those of the existing charity; to relieve the needs of people with mild to moderate mental health support needs in the city of Plymouth.

It aims to do this by:

1. Operating, maintaining and developing a centre with facilities tailored to the requirements of such people enabling them to relax, learn social skills and develop self-confidence in a positive and uplifting environment that accepts and welcomes them all as individuals in line with the ethos statement.
2. Providing such people with a range of therapeutic and skills based activities focussed on mental health recovery
3. Fostering links with other organisations, including local authorities, other charities and commercial entities, in order to raise awareness and / or funds
4. Delivering high quality help and support to its members within the local and national guidelines of mental health whilst following the principles of good practice, thus ensuring an environment of physical and emotional safety.
5. Ensuring all members feel welcome and valued in accordance with the equal opportunities policy with an awareness of the recognised complaints procedure and the opportunity to be involved in the development and decision making of the charity
6. Informing all of the implications of the Equality Act 2010
7. Challenging discrimination, prejudice and stigma by endeavouring to increase the wider community's understanding of mental health issues
8. Observing confidentiality within the local and national guidelines in accordance with the Data Protection Act 1998 and the more recent GDPR legislation.

REVIEW OF ACTIVITIES IN THE YEAR – CHAIRMAN'S REPORT

The past year Crossroads Fun & Friendship Centre has had to face up to what I can only describe as being truly unique challenges. These challenges have been met and are being overcome.

In my report of 2020 I wrote *'No doubt the next twelve months will be no different in that we will have to face up to and overcome new challenges. The continuation of providing a high standard of quality service will be vital in achieving this aim.'* Little did I realise the great challenge that presented itself in the form of the coronavirus¹⁹. Like all other organisations Crossroads Fun & Friendship Centre had to stop operating in March 2020. The test of a good organisation is its ability to adapt to the changing needs and requirements that are compatible to the age in which it is operating. It would be all too easy for Crossroads to lament and concentrate on the services and activities that we can no longer offer owing to the restrictions arising from the coronavirus. I

Crossroads Fun & Friendship Centre

am delighted to report that Project Manager Len supported by staff and volunteers has concentrated on the services and activities that we CAN offer.

We at Crossroads have to see this time of uncertainty as an opportunity for renewal and reform. Len has displayed great vision and creativity in reorganising the physical layout of the premises to adapt to social spacing. New programmes of activities have been created and implemented resulting in Crossroads Fun and Friendship Centre being able to reopen in July 2020. Limited numbers of members attend on Mondays, Wednesdays and Fridays. The maintenance group continue their good work on Thursdays. Contact with members who are self isolating has been maintained through social media and telephone conversations. We are confident in this time of uncertainty that Crossroads is rising to the challenges presented by the coronavirus.

Improvements to the interior and exterior of the church continue. The garden area has been greatly improved and work is still ongoing in this area. Crossroads has benefitted from various grants including from the "Infection Control Fund", which have helped in covering the cost of the purchasing of PPI items and ensuring that Covid requirements are adhered to.

Plymouth City Council has renewed its contract with Crossroads not with a one year contract but with a two year contract from September 2020. We are extremely grateful to the Council for its commitment to the ongoing work at Crossroads. The two year contract enables the centre to continue to operate on a sound financial basis and enables longer term planning.

For yet another year 'good housekeeping' practices have resulted in the Centre having a sound financial foundation. However, we must not get complacent. Funding in this day and age will always be an issue. We have to constantly remind ourselves that we are in a competitive free market for health provision. At the same time we must remain true to the ethos and motivation of Crossroads Fun and Friendship Centre.

It is therefore imperative that the Trustees continue to set good examples in reviewing their contributions to the work of Crossroads Fun and Friendship Centre in striving to provide fresh vision and ideas – backed up with action. Trustees need not only to share their ideas and vision for the future but also to encourage everyone associated with the Centre – the Project Manager, staff, volunteers and members to express and share their ideas and visions. Crossroads Fun & Friendship Centre is of course more than just a centre; more than just an organisation. It is in fact a living out, the realisation of the vision of our founder Hywel Jones. This year, Crossroads celebrates its 27th anniversary. This is a tremendous achievement and a great vindication to the vision and faith of Hywel Jones.

During the past year I have again been very impressed by the enthusiastic and dedicated efforts to constantly improve on the quality of services offered at Crossroads Fun and Friendship Centre by the project manager, support workers and volunteers who have worked under very challenging circumstances. The realisation that the vision of Crossroads is not only for our generation today but also for generations to come is both refreshing and vital. It is all about reaching out and meeting the needs of people and ensuring that people feel valued, accepted and loved for who they are.

In short, everyone has a role to play in ensuring that Crossroads Fun and Friendship Centre is constantly evolving in its quest to provide better and better quality provisions

I take this opportunity to thank Project Manager Len Russell for another year of dedicated hard work and for his encouragement and patience towards me.

Finally, a thank you to all the staff and volunteers of Crossroads Fun and Friendship Centre for all your loyalty, dedication and hard work and also to Morice Baptist Church for their support and prayers.

TRUSTEES / COUNCIL OF MEMBERS

The CIO is administered by a board of trustees as set out on page 1.

ANNUAL AND FINANCIAL REVIEW

The Statement of Financial Activities shows a net deficit for the year to 31 March 2021 of £1,382 (2020 surplus of £365). Reserves stand at £59,441 in total.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be six months of the resources expended, which equates to approximately £16,000 for redundancies and £34,000 for running costs in the year ended 31 March 2021. At this level the Trustees feel they would still be able to carry on the Charity's activities for a few months in the event of a significant fall in funding. At the present time these funds stand at £59,441, which is broadly at the required level.

RISK MANAGEMENT

The Trustees are alerted to operational and financial risks at their periodic meetings and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated..... 24 - 5 - 2021

Signed 

NAME (BLOCK CAPITALS)..... ALLAN JONES.....

Chair on behalf of the Crossroads Fun & Friendship Centre Trustees

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity / CIO for the year ended 31 March 2021, which are set out on pages 6 to 10 below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

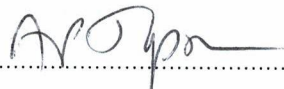
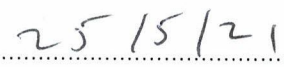
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  

A P Jopson, FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

Crossroads Fun & Friendship Centre

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING SUMMARY INCOME AND EXPENDITURE ACCOUNT TO 31 MARCH

	<i>Note</i>	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total 2021 £</i>	<i>Total 2020</i>
INCOMING RESOURCES					
Incoming resources from generated funds					
Grants	2	63,650	-	63,650	63,650
Donations	2	600	-	600	2,624
Other income	2	1,000	5,000	6,000	1,603
TOTAL INCOMING RESOURCES		65,250	5,000	70,250	67,877
RESOURCES EXPENDED					
Charitable activities	3	61,878	5,000	66,878	64,953
Governance costs	4	4,754	-	4,754	2,559
TOTAL RESOURCES EXPENDED		66,632	5,000	71,632	67,512
NET MOVEMENT IN FUNDS RESOURCES		(1,382)	-	(1,382)	365
BALANCE BROUGHT FORWARD		60,823	-	60,823	60,458
BALANCES CARRIED FORWARD		59,441	-	59,441	60,823

The notes on pages 7 to 10 form an integral part of these financial statements.

The charity is able to use its total funds for any purpose in connection with its charitable objectives.

Crossroads Fun & Friendship Centre

BALANCE SHEET AT 31 MARCH

	Note	2021 £	2020 £
CURRENT ASSETS			
Bank balances		60,928	46,480
Prepayments	6	600	14,508
Petty cash		344	735
		<u>61,872</u>	<u>61,723</u>
CREDITORS			
Amounts falling due within one year	7	(2,431)	(900)
		<u>59,441</u>	<u>60,823</u>
NET CURRENT ASSETS			
		<u>59,441</u>	<u>60,823</u>
NET ASSETS			
		<u>59,441</u>	<u>60,823</u>
FUNDS (all unrestricted)			
Surplus	8	(1,382)	365
Total funds b/fwd	8	<u>60,823</u>	<u>60,458</u>
		<u>59,441</u>	<u>60,823</u>

The Trustees considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act 2011.

The trustees acknowledge their responsibility for;

- 1) ensuring the charity keeps accounting records which comply with the Charities Act; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

These accounts have been prepared in accordance with the financial provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Trustees on

and signed on its behalf.

24.5.2021.



Trustee

Name (BLOCK CAPITALS).....ALLAN JONES.....

Crossroads Fun & Friendship Centre

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that if it had been incorporated as a company under the Companies Act 2006 it would have qualified as a small company.

Incoming resources

Grants are recognised in the period to which they relate.

Resources expended

Direct charitable expenditure represents expenditure incurred directly to support the particular charitable objectives of the charity. Costs of management and administration of the charity have been identified on the basis that they are not direct charitable expenditure.

2 INCOMING RESOURCES

	2021 £	2020 £
Grants:		
PCC	63,650	63,650
Total grants	63,650	63,650
Donations:		
Members donations	0	2,354
Other donations	100	270
TSB	500	0
Total donations	600	2,624
Other income		
Refunds	0	103
Sundry (PCC)	6,000	1,500
Total other income	6,000	1,603
TOTAL INCOMING RESOURCES	70,250	67,877

Crossroads Fun & Friendship Centre

3 DIRECT CHARITABLE EXPENDITURE

	<i>Total</i> 2021 £	<i>Total</i> 2020 £
Staff costs	37,407	37,473
Recreation & welfare	15,805	18,623
Repairs & renewals	5,168	1,561
TV & internet	158	222
Insurance & Utilities	7,668	6,607
Sundries	0	0
Travel expenses	0	47
Food & catering	672	420
Training	0	0
	66,878	64,953

4 MANAGEMENT AND ADMINISTRATION

	<i>Total</i> 2021 £	<i>Total</i> 2020 £
Accountancy / Independent examiner	900	900
Administration costs	3,854	1,659
	4,754	2,559

5 TAXATION

The Charity is a registered charity and is exempt from Corporation Tax under the provisions of Section 505 of the Income and Corporation Taxes Act 1988.

6 PREPAYMENTS

	2021 £	2020 £
Staff salaries	0	7,661
Recreation & welfare costs	0	4,390
Admin costs	0	357
Insurance	600	600
Utilities	0	1,500
	600	14,508

7 CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Accountancy / Independent Examination	900	900
HMRC	1,531	0
	2,431	900

Crossroads Fun & Friendship Centre

8 ANALYSIS OF FUNDS	1.4.20				31.3.21
Restricted Funds	B/fwd £	Net Income £	Expenditure £	Transfers £	C/fwd £
PCC grant- clean up	0	5,000	5,000	0	0
Total restricted funds	0	5,000	5,000	0	0
Unrestricted funds					
General reserve	60,823	65,250	66,632	0	59,441
Total unrestricted funds	60,823	65,250	66,632	0	59,441
Total Funds	60,823	70,250	71,632	0	59,441

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

Restricted funds relate to a project sponsored by Plymouth City Council in the year to curb infection control

9 TRANSACTIONS WITH TRUSTEES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred and there have been no related party transactions.