

# **Cross Green-Growing Together**

Charity number 1178267

## **Annual Report and Financial Statements for the year ended 31 March 2021**



West Yorkshire Community Accounting Service

# **Cross Green-Growing Together**

## **Annual Report and Financial Statements for the year ended 31 March 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# **Cross Green-Growing Together**

## **Trustees' report for the year ended 31 March 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Jean Copley	Chair	
Walter Lewis	Treasurer	
Mary Brennan	Trustee	
Gillian Lofthouse	Secretary	
David Wormald	Trustee	
Fr. Darren Percival	Trustee	

### **Charity number**

The charity was registered with the Charity Commission for England and Wales, number 1178267, on 8 May 2018.

### **Principal address**

9 Cross Green Crescent  
Leeds  
LS9 0DD

### **Bankers**

Cooperative Bank  
PO Box 250  
Skelmerdale  
WN8 6WT

### **Accountants**

#### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 8 May 2018.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Cross Green-Growing Together**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Objectives and activities**

#### **The charity's objects and activities**

To further or benefit the residents of Cross Green and neighbouring wards in the metropolitan district of Leeds, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular both 'Advancement of Education' and 'Other Purposes Beneficial To Society', specifically improvement and engagement with the local environment.

#### **Achievements and performance**

The Covid pandemic had a major impact on the third year of operation of Cross Green Growing Together, with the garden and hub unable to open to visitors for most of the year. As a result, ongoing garden-based activities were largely on hold.

Community support has been provided though, led by Mary Brennan, in the form of a weekly food hub which provided fresh fruit vegetables bread and milk to the community meals funded by Leeds Community Foundation to a total of £9,500. The support of the Foundation is greatly acknowledged at a time of community need.

During the period of closure, the garden and facilities were maintained on a voluntary basis by Ian Lowther. His efforts are very gratefully acknowledged. The care and attention enabled the successful bid for Lottery Funds of £10,000 for a major upgrade of the garden to be implemented in 2021/22 in conjunction with Hyde Park Source. The year closed on a further high with further funds from Leeds Community Foundation arriving just in time for a Healthy Holidays programme to be delivered in the gardens to local school children across the Easter holidays of 2021.

#### **Financial review**

The net receipts for the year were £12,437, including net payments of £1,855 on unrestricted funds and net receipts of £14,292 on restricted funds.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £8,949.

The trustees have agreed that financial reserves will be reviewed annually at the AGM during the formative years of the charity.

Signed on behalf of the board of trustees on 09/12/2021

J Copley (Trustee)

# Cross Green-Growing Together

## Receipts and payments account

### for the year ended 31 March 2021

	Notes	2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations		-	30,000	30,000	1,260
Facilities use		-	-	-	630
<b>Total receipts</b>		<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>1,890</u>
<b>Payments</b>					
Garden landscaping and redevelopment		-	4,582	4,582	3,750
Garden plants and shrubs		-	-	-	106
Garden repairs and maintenance		1,236	555	1,791	-
Food purchased		-	9,647	9,647	-
Hub repairs and maintenance		-	536	536	-
Refreshments for volunteers		141	-	141	178
Insurance		144	-	144	144
Administration and minor equipment		-	269	269	204
Garden equipment		-	453	453	622
Hub equipment		-	-	-	2,100
<b>Total payments</b>		<u>1,521</u>	<u>16,042</u>	<u>17,563</u>	<u>7,104</u>
<b>Net receipts / (payments)</b>		<u>(1,521)</u>	<u>13,958</u>	<u>12,437</u>	<u>(5,214)</u>
Transfers between funds		(334)	334	-	-
<b>Net movement in funds after transfers</b>		<u>(1,855)</u>	<u>14,292</u>	<u>12,437</u>	<u>(5,214)</u>
<b>Fund balances brought forward</b>		<u>10,804</u>	<u>1,526</u>	<u>12,330</u>	<u>17,544</u>
<b>Fund balances carried forward</b>	(3)	<u>8,949</u>	<u>15,818</u>	<u>24,767</u>	<u>12,330</u>

**Cross Green-Growing Together**  
**Statement of assets and liabilities**  
**as at 31 March 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	8,944	15,818	24,762	12,330
Cash in hand	5	-	5	-
<b>Total cash funds</b>	<u>8,949</u>	<u>15,818</u>	<u>24,767</u>	<u>12,330</u>
 <b>Assets retained for the charity's own use</b>			£	
Zanussi electric cooker x2			1,198	
Under counter fridge			694	
			<u>1,198</u>	

**Approval of the accounts**

The financial statements were approved by the board of trustees on 09/12/2021

J Copley (Trustee)

# Cross Green-Growing Together

## Notes to the accounts continued

### for the year ended 31 March 2021

#### 1 Accounting policies

##### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

#### 2 Grants and donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Leeds City Council- HAP	-	-	-	1,050
Leeds City Council	-	-	-	200
Strimmer	-	500	500	-
LCF Healthy holidays	-	19,500	19,500	-
National Lottery	-	10,000	10,000	-
Donations	-	-	-	10
	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>1,260</u>

#### 3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Leeds Community Foundation (LCF)	400	-	-	-	400
Big Lottery Fund	500	-	505	5	-
Leeds City Council- HAP	450	-	536	86	-
Leeds City Council	176	-	269	93	-
Leeds City Council	-	500	503	3	-
LCF Healthy Holidays	-	19,500	9,647	147	10,000
National Lottery	-	10,000	4,582	-	5,418
	<u>1,526</u>	<u>30,000</u>	<u>16,042</u>	<u>334</u>	<u>15,818</u>

All transfers are to cover additional spend on restricted funds from unrestricted funds.

# **Cross Green-Growing Together**

## **Notes to the accounts continued**

### **for the year ended 31 March 2021**

<b>Fund name</b>	<b>Purpose of restriction</b>
Leeds Community Foundation (LCF)	Towards the costs of a new kitchen.
Big Lottery Fund	Towards the costs of the Green Team project.
Leeds City Council- HAP	Towards the costs of shelving for the kitchen.
Leeds City Council	Towards the setting up costs of the group.
Leeds City Council	Towards the costs of upkeep at Fewston Bridge
LCF Healthy Holidays	Towards the costs of food and toiletries for the community.
National Lottery	Towards the costs of the redevelopment of the garden.

#### **4 Related party transactions**

##### **Trustee expenses**

No trustee received any expenses during this year or the previous year.

#### **5 Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.