

Cross Green - Growing Together

Charity number 1178267

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Cross Green - Growing Together

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Cross Green - Growing Together

Trustees' report for the year ended 31 March 2022

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:

Name	Position	Dates
Jean Copley	Chair	
Walter Lewis	Treasurer	
Mary Brennan	Trustee	
Gillian Lofthouse	Secretary	
David Wormald	Trustee	Resigned 7th December 2021
Fr. Darren Percival	Trustee	

Charity number 1178267 Registered in England and Wales

Registered and principal address	Bankers
9 Cross Green Crescent	Cooperative Bank
Leeds	PO Box 250
LS9 0DD	Skelmerdale
	WN8 6WT

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

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 and is governed by a constitution.

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 2022

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

Delivered a Healthy Holidays programme - a major programme of support to children during school holidays. The project provided a safe place for informal learning and play, and was delivered in collaboration with Hyde Park Source with funding from Leeds Community Fund.

Awarded funds from Leeds Community fund provided to purchase major capital items to support ongoing Healthy Holidays programmes. This included gazebo for inclement weather along with equipment to support both informal training and play.

Completed the refurbishment of garden facilities with funding from the National Lottery. Work was carried out by Hyde Park Source. The Lottery funding was supplemented with the allocation of over £3,000 from unrestricted funds.

Output of produce from the garden remained a highly valuable resource to the community thanks to the dedicated efforts of volunteer head gardener, Ian Lowther.

Awarded, but not paid until next financial year, £50,000 from the Queens Platinum Jubilee Fund to support a two year development programme of both garden facilities and the employment of a part-time project officer through which Cross Green Growing Together services can be promoted and extended through the community.

Bade farewell to trustee, David Wormald, who resigned for personal reasons.

Financial review

The net payments for the year were £7,401, including net payments of £4,898 on unrestricted funds and net payments of £2,503 on restricted funds.

Reserves policy

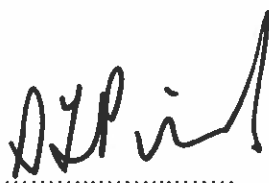
The charity's free reserves, excluding fixed assets, at the year end were £4,051

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

Signed: (Trustee)

Name: DAVID S. PERCIVAL


11/10/22

Cross Green - Growing Together

Independent examiner's report to the trustees of Cross Green - Growing Together

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Sarah Coates MAAT

18/10/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Cross Green - Growing Together
Receipts and payments account
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	-	22,150	22,150	30,000
Total receipts		<u>-</u>	<u>22,150</u>	<u>22,150</u>	<u>30,000</u>
Payments					
Garden landscaping and redevelopment		3,670	5,418	9,088	4,582
Garden repairs and maintenance		875	-	875	1,791
Food purchased		-	-	-	9,647
Hub repairs and maintenance		-	-	-	536
Refreshments for volunteers		-	-	-	141
Insurance		144	-	144	144
Administration and minor equipment		67	-	67	269
Equipment		-	2,052	2,052	453
Utilities		142	52	194	-
Events and activities		-	17,131	17,131	-
Total payments		<u>4,898</u>	<u>24,653</u>	<u>29,551</u>	<u>17,563</u>
Net movement in funds		<u>(4,898)</u>	<u>(2,503)</u>	<u>(7,401)</u>	<u>12,437</u>
Fund balances brought forward		<u>8,949</u>	<u>15,818</u>	<u>24,767</u>	<u>12,330</u>
Fund balances carried forward	(3)	<u>4,051</u>	<u>13,315</u>	<u>17,366</u>	<u>24,767</u>

Cross Green - Growing Together
Statement of assets and liabilities
as at 31 March 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Cash funds				
Cash at bank	4,046	13,315	17,361	24,762
Cash in hand	5	-	5	5
Total cash funds	<u>4,051</u>	<u>13,315</u>	<u>17,366</u>	<u>24,767</u>


Assets retained for the charity's own use at cost

	£
Zanussi electric cooker x2	1,198
Under counter fridge	694
Gala Gazebo Tent	1,177
	<u>1,892</u>

Liabilities

	£
Independent examination	350
	<u>350</u>

The financial statements were approved by the board of trustees on 11/10/22

Signed:  (Trustee)

Name: DAVID J McCREESH

Cross Green - Growing Together

Notes to the accounts

for the year ended 31 March 2022

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.

Cross Green - Growing Together

Notes to the accounts continued

for the year ended 31 March 2022

2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds Community Fund	-	21,150	21,150	19,500
Hey Neighbours	-	1,000	1,000	-
National Lottery Community Fund	-	-	-	10,000
Strimmer	-	-	-	500
	<u>-</u>	<u>22,150</u>	<u>22,150</u>	<u>30,000</u>

3 Restricted funds

	Balance b/f	Receipts	Payments	Balance c/f
	£	£		£
Leeds Community Foundation (LCF)	400	-	52	348
LCF Healthy Holidays 1	10,000	10,000	17,131	2,869
LCF Healthy Holidays 2	-	7,000	-	7,000
LCF Healthy Holidays 3	-	4,150	2,052	2,098
National Lottery Community Fund	5,418	-	5,418	-
Hey Neighbours	-	1,000	-	1,000
	<u>15,818</u>	<u>22,150</u>	<u>24,653</u>	<u>13,315</u>

Fund name

Purpose of restriction

Leeds Community Foundation (LCF)	Towards the costs of a new kitchen.
LCF Healthy Holidays 1	Towards the costs of supporting children during the school holidays.
LCF Healthy Holidays 2	Towards the costs of additional healthy holidays delivery.
LCF Healthy Holidays 3	Towards the costs of capital equipment for the group.
National Lottery Community Fund	Towards the costs of the redevelopment of the garden.
Hey Neighbours	Towards the costs of the community garden, including travel and refreshments for volunteers.

4 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

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

