

CROCUS TRUST TR (THREE RIVERS)

England & Wales · Charity number 1184643

Details

Other names	CROCUS TRUST TR
Status	Registered
Legal form	CIO
Registered	2019-07-29
Register	View on the Charity Commission register

Contact

Address	17 Park Way Rickmansworth WD3 7AU
Phone	07555 173782
Email	email@crocustrust.org.uk

Activities

Objects: TO RELIEF OF ADULTS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP INCLUDING PERSONS SUFFERING FROM ADDICTIONS, HOMELESSNESS, LONELINESS AND MENTAL ILLNESS IN THE COUNTY OF HERTFORDSHIRE, AND IMMEDIATELY SURROUNDING COUNTIES, BY SUCH CHARITABLE MEANS AS THE TRUSTEES SEE FIT FROM TIME TO TIME, SHOWING CHRIST'S LOVE IN ACTION.

Activities: The aim of the Crocus Trust is to provide housing and support for homeless and vulnerably people in the Three Rivers and surrounding areas. Partnering with local churches and local and national charities, we provide practical, emotional and spiritual support, to enable our residents to realise their potential and move on to a full life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		£8	£196	-
2024-06-30		£15	£107	-
2023-06-30		£14	£43	-
2022-06-30	£1,195		£169	-
2021-06-30	£829		£145	-
2020-06-30	£0		£0	-

Trustees

Name	Role	Appointed
Edythe Jacobson	Chair	2018-04-01
Clara Badu Amoah		2020-08-01
VELMA FRASER		2019-03-31

CROCUS TRUST TR (THREE RIVERS)

England & Wales - Charity number 1184643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Crocus Trust TR (Three Rivers)	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	-
Interest	8	-	-	8	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8	-	-	8	15
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	15
Total receipts	8	-	-	8	43
A3 Payments					
IT Fees	196	-	-	196	107
Bank Charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	196	-	-	196	107
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	196	-	-	196	107
Net of receipts/(payments)	- 188	-	-	- 188	92
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,956	-	-	2,048	2,048
Cash funds this year end	1,768	-	-	1,768	1,956

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	741	-	
	Deposit Account	1,027	-	
			-	-
	Total cash funds	1,768	-	
	(agree balances with receipts and payments account(s))			


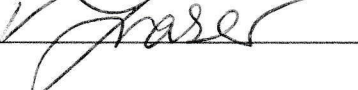
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Co-Op Savings Account	-	-	-
	Interest Payment	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E JACOBSON	30/04/2026
	V FRASER	30/04/2026

CROCUS TRUST TR (THREE RIVERS)

England & Wales - Charity number 1184643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Crocus Trust TR (Three Rivers)

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	10
Interest	15	-	-	15	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15	-	-	15	14
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15	-	-	15	14
A3 Payments					
IT Fees	107	-	-	107	12
Bank Charges	-	-	-	-	31
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	107	-	-	107	43
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107	-	-	107	43
Net of receipts/(payments)	- 92	-	-	- 92	- 29
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,048	-	-	2,048	2,077
Cash funds this year end	1,956	-	-	1,956	2,048

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	937	-	
	Deposit Account	1,019	-	
		-	-	-
		-	-	-
	Total cash funds	1,956	-	-
	(agree balances with receipts and payments account(s))			


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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E JACOBSON	05.09.24

CROCUS TRUST TR (THREE RIVERS)

England & Wales - Charity number 1184643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Crocus Trust TR (Three Rivers) No (if any)

Receipts and payments accounts

CC16a

For the period from 01/07/2022 To 30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10	-	-	10	1,195
Interest	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14	-	-	14	1,195
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14	-	-	14	1,195
A3 Payments					
IT Fees	12	-	-	12	98
Bank Charges	31	-	-	31	70
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43	-	-	43	168
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43	-	-	43	168
Net of receipts/(payments)	- 29	-	-	- 29	1,027
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,077	-	-	2,077	1,050
Cash funds this year end	2,048	-	-	2,048	2,077

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	1,004	-	-
	Deposit Account	1,044	-	-
		-	-	-
		-	-	-
	Total cash funds	2,048	-	-
(agree balances with receipts and payments account(s))				

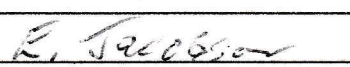
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E JACOBSON	05.09.24

CROCUS TRUST TR (THREE RIVERS)

England & Wales - Charity number 1184643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Crocus Trust TR (Three Rivers)	No (if any)
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Receipts and payments accounts

For the period from	Period start date 7/1/2021	To	Period end date 6/30/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	690	-	-	690
Donation - Amazon	5	-	-	5
Donation MEBC	500	-	-	500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,195	-	-	1,195
A2 Asset and investment sales, (see table).				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,195	-	-	1,195
A3 Payments				
Bank Maintenance Fees	69	-	-	69
Bank Transaction Charges	1	-	-	1
MSFT Annual Subscription Fees	86	-	-	86
IONOS Subscription Fee	12	-	-	12
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	169	-	-	169
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	169	-	-	169
Net of receipts/(payments)	1,026	-	-	1,026
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,026	-	-	1,026

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	MEBC Donation	329	-
	Donation	197	-
	Donation	500	-
	Total cash funds	1,026	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	None		
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	MSFT Subscription due next year	unrestricted funds	TBA
	Ionos Subscription for next year	unrestricted funds	TBA
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

Nil
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
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-
-

When due (optional)

Date of approval

CROCUS TRUST TR (THREE RIVERS)

England & Wales - Charity number 1184643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Crocus Trust TR (Three Rivers)	No (if any)
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Receipts and payments accounts

For the period from	Period start date 7/1/2020	To	Period end date 6/30/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	829	-	-	829
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	829	-	-	829
A2 Asset and investment sales, (see table).				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	829	-	-	829
A3 Payments				
Bank Maintenance Fees (9x£5)	45	-	-	45
Bank Transaction Charges (3x60p)	2	-	-	2
MSFT Annual Subscription Fees	86	-	-	86
IONOS Subscription Fee	12	-	-	12
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	145	-	-	145
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	145	-	-	145
Net of receipts/(payments)	684	-	-	684
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	684	-	-	684

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Metro Bank	829	-
			-
		-	-
	Total cash funds	829	-
(agree balances with receipts and payments account(s))		Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	None		
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

Nil
-
-
-
-
-
-
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-
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-

-
-
-

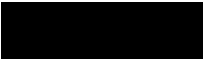
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Endowment funds

to nearest £

-
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-
-

OK

Endowment funds

to nearest £

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Current value (optional)

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-
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Current value (optional)

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When due (optional)

Date of approval
