



Registration Number 1189275

Trustees Annual report for Year 01/04/2021 - 31/03/2022

Aim and purposes

As a Charity, we are seeking to transform lives through the provision of temporary accommodation and services for those who are homeless and at risk of homelessness through a night shelter, supported housing, and other projects

Objectives and Activities

We are a supported housing scheme with a Christian Ethos but open and inclusive of anyone needing support. We work holistically with each individual through work-related projects, counselling, support for tenancy management, and the removal of barriers to independent living and recovery. We aim that through our work we will demonstrate and share the Love of God in action to bring change and hope for a better future with those we serve

As a Trust, we have continued to support the Mansfield District council offering to open an emergency night shelter between December 2021- and March 2022. This would only operate under the Severe Weather Emergency Protocol (SWEP) when triggered by the council funded by the central Government. But the main focus of our activities has been the development of supported housing opening our first house on 4th May 2021. We have developed good working relationships with other agencies including alcohol and drug services (CGL), other projects in this sector including Framework, YMCA, and the Statutory agencies.

We have been developing our core values which include A Clear Christian Ethos with love and care for our residents, with whom we grow as a strong supportive community together with, staff, volunteers, and trustees offering a Holistic approach through physical, Spiritual, emotional, and mental well-being, and providing education and training to prepare for access into work.

Our aims for this period were

1. Complete Implementation of operational Policies
2. Design Pathways with clear milestones and support plans.
 - Phase 1-Do you want to be well?
 - Phase 2- Moving towards wholeness
 - Phase 3- Move on and support.
3. Find more Trustees, some suggested roles we need are Business Development, Communications, and media, Properties & health and safety,
4. Recruit a Fundraiser a Bookkeeper
5. Increase Volunteer Base
6. Find more work experience, training/and or education for each resident, find businesses, organisations willing to work with us.
7. Consider opening our own income-generating activities.

Our aims for this period (continued)

8. Open a second house (for men)
9. Continue to develop a vision for recovery from addictions
10. Continue to develop existing work, Allotment, Genesis,

Achievements and Performance

We have continued to develop the supported house we started in May 2021, finding the first 3 residents' work opportunities in retail and catering with a local charity shop and church café respectively. Residents have complex needs and are in addiction which has been challenging but has enabled us to gain valuable experience managing the processes and procedures needed to help our residents find a better future.

We have continued to train and see our support worker develop more into this role, being able to support each resident in every area where support has been required, including supporting one of the residents towards accessing a drug Rehabilitation unit. The support worker has received Training via the Exaireo Trust with whom we have a formal partnership, through becoming their managing agent in Mansfield for rented properties, whilst maintaining our charitable independence.

We have also developed an Allotment project, with volunteers and other men and women connected through local churches and Teen Challenge who have been struggling with addiction and other life issues.

Many of our development aims, have been achieved in the current period and others will be detailed in the 2022/23 annual report.

Financial Review

Our total income of £27,888 is drawn mainly from housing benefit income. With £5,290 in individual donations, £544 in tenant contributions, and a loan of £2500 from the Exaireo Trust. The majority of our costs of £22,356 are directly related to the housing and wages for the support worker.

Reserves policy

It is anticipated that we need a reserve policy of £5000 in place to cover all liabilities during the 2022/23 period. Our current bank balance of £10849 covers this reserve leaving £5849 of working capital at the end of the current period.

Staff and Volunteers

We continue to have a small team of volunteers and staff which is appropriate for this stage of our development with 1 house occupied by 2 residents. We thank all of those volunteers and staff for their commitment and time given to this rewarding and challenging work.

Structure, governance, and management

We continue with our simple structure of a small Trustee Team, Sadly Tim Cooper one of our trustees has had to step down due to ill health, and another Janet Hobbs has stepped down due to Family matters. We thank them both for their hard work to establish Crossroads Trust as a new charity.

We anticipate new trustees to be in place by the end of 2022 and continue to recruit others in the next stage of our development. The current Trustees are:

- Revd Mark Herd-Chair & Safeguarding
- Mrs. Julia Terry Operations and Admin
- Mr. Rod Hobbs-Finances

Thank you

We also would like to thank the Exaireo Trust based in Loughborough who have given us access to their professional experience and expertise in this charitable sector and who continue to closely support us to develop this work in Mansfield.

Vision for 2022/23

We are working towards opening a second house and continuing to offer a different supported housing project in Mansfield. We will explore opening a recovery house which may involve an office in the second house, and possibly night staff enabling us to provide a structured environment with a strong sense of community to help men with addiction and other issues find a better future. We also aim to develop our own work project making Pallet furniture. We will seek to raise additional funds through individual donations and grant funding.

Rev'd Mark Herd-Chair of Trustees



Charity Name Crossroads Trust		For the period from 1/4/21 To 31/3/22	
Receipts and payments accounts		Period end date 31/3/22	
CC16a			

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
5,290	0	0	5,290	0
544	0	0	544	0
19,554	0	0	19,554	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25,388	0	0	25,388	0
Sub total (Gross income for AR)				

Asset and investment sales, (see table).	Sub total	Total receipts
2,500	2,500	27,888
0	0	0
0	0	0
2,500	2,500	27,888
0	0	0

Payments	Sub total	Total payments
4,424	4,424	22,256
6,600	6,600	0
3,297	3,297	0
5,570	5,570	0
268	268	0
174	174	0
314	314	0
1,550	1,550	0
59	59	0
22,256	22,256	0
0	0	0

Asset and investment purchases, (see table)	Sub total	Net of receipts/(payments)	Transfers between funds	Cash funds last year end	Cash funds this year end
0	0	5,632	0	6,217	10,849
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	5,632	0	5,217	10,849
0	0	0	0	0	0

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
Cash funds	BANK	10,585	0	0
	Petty cash (Held by Lesley for Utilities)	264	0	0
		0	0	0
	Total cash funds	10,849	0	0
	(agree balances with receipts and payments account(s))			

Unrestricted funds				Restricted funds				Endowment funds			
Details				Details				Details			
to nearest £				to nearest £				to nearest £			
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
Fund to which asset belongs				Fund to which asset belongs				Fund to which asset belongs			
Cost (optional)				Cost (optional)				Cost (optional)			
Current value (optional)				Current value (optional)				Current value (optional)			
Details				Details				Details			
Assets retained for the				Assets retained for the				Assets retained for the			
ty's own use				ty's own use				ty's own use			
Details				Details				Details			
WAGES (Lesley)				WAGES (Lesley)				WAGES (Lesley)			
1012				1012				1012			
liability relates				liability relates				liability relates			
Amount due (optional)				Amount due (optional)				Amount due (optional)			
When due (optional)				When due (optional)				When due (optional)			

20/3/22
Date of approval

20/3/22
Signature

20/3/22
Signature

by one or two trustees on behalf of
trustees

liabilities

Assets retained for the
ty's own use

Investment assets

Other monetary assets

Crossroads Trust

Independent Examiner's report to the Trustees of Crossroads Trust

I report on the Receipts and Payments and Statement of Assets and Liabilities of the Trust for the year ended 31st March 2022, which are set out on pages 1 and 2.

Respective responsibilities of trustees and independent examiner

The charity's trustees consider that an audit is not required for this year (under section 42(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to: -

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MR. M. SEALS F.C.C.A
CHARTERED CERTIFIED ACCOUNTANT
SEALS KING & CO. LIMITED
17 BRUNTS STREET
MANSFIELD
NOTTS
NG18 1AX



Dated: 24th January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Crossroads Trust

No (if any)
1189275

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	5,290	-	-	5,290	-
Tenant Rent	544	-	-	544	-
Housing Benefit	19,554	-	-	19,554	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,388	-	-	25,388	-
A2 Asset and investment sales, (see table).					
Loan	2,500	-	-	2,500	-
	-	-	-	-	-
Sub total	2,500	-	-	2,500	-
Total receipts	27,888	-	-	27,888	-
A3 Payments					
Wages	4,424	-	-	4,424	-
Rent	6,600	-	-	6,600	-
Utilities	3,297	-	-	3,297	-
Repairs	5,570	-	-	5,570	-
Insurance	268	-	-	268	-
Staff Traing/social	174	-	-	174	-
Annual cost	314	-	-	314	-
Storage/Van Hire	1,550	-	-	1,550	-
Professional Fees	59	-	-	59	-
Sub total	22,256	-	-	22,256	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,256	-	-	22,256	-
Net of receipts/(payments)	5,632	-	-	5,632	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,217	-	-	5,217	-
Cash funds this year end	10,849	-	-	10,849	-

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	BANK	10,585	-	-
	Petty cash (Held by Lesley for Utilities)	264	-	-
		-	-	-
	Total cash funds	10,849	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	WAGES (Lesley)	1012	-	
			-	
			-	
		1012	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	