

ST CRUX CHARITY - FEOFFMENT ESTATES

England & Wales · Charity number 231744

Details

Status Registered

Legal form Other

Registered 1964-05-19

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

Contact

Address BOTTING & CO
8 Clifton Moor Business Village
James Nicolson Link
York
YO30 4XG

Phone 01904692888

Activities

Objects: 1. TO PROVIDE FOR THE UPKEEP AND MAINTENANCE OF THE MISSION HALL AND THE PARISHES OF YORK CITY CENTRE CHURCHES.2. THE RELIEF OF FINANCIAL HARDSHIP OF PEOPLE LIVING WITHIN THE PARISHES OF YORK CITY CENTRE.

Activities: GENERAL CHARITABLE PURPOSES RELIEF OF POVERTY RELIGIOUS ACTIVITIES

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** YORK CITY CENTRE
- City Of York
- North Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £41,456 | £27,142 | - | - |
| 2023-12-31 | £38,353 | £21,331 | - | - |
| 2022-12-31 | £26,569 | £17,962 | - | - |
| 2021-12-31 | £20,357 | £13,878 | - | - |
| 2020-12-31 | £21,787 | £14,170 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| CATHERINE ANN BOTTING | | |
| MICHAEL CHARLES FOX | | 2022-02-09 |
| MICHAEL STOREY | | |
| PAUL BOTTING-PENTY | | 2026-04-30 |
| RICHARD PAUL COOK WILES | | 2026-04-30 |

ST CRUX CHARITY - FEOFFMENT ESTATES

England & Wales - Charity number 231744

Accounts

THE FEOFFEES OF ST CRUX IN THE CITY OF YORK

FEOFFEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

CHARITY NUMBER 231744

THE FEOFFES OF ST CRUX IN THE CITY OF YORK

CHARITY NUMBER 231744

PRINCIPAL OFFICE Botting & Co
8 Clifton Moor Business Village
James Nicolson Link
YORK
YO30 4XG

BANKERS Virgin Money
46 Coney Street
York
YO1 9NQ

THE FEOFFEES OF ST CRUX IN THE CITY OF YORK

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THE FEOFFEES OF ST CRUX IN THE CITY OF YORK
FEOFFEES' REPORT

The Feoffees present their annual report and accounts for the year ended 31 December 2024.

GOVERNING DOCUMENT AND OBJECTS OF THE CHARITY

Object - For the general benefit of poor people in the Parishes of York Churches.

FEOFFEES

The Feoffees who served during the year are as follows:

M Storey
C A Botting-Penty
M C Fox

ORGANISATION

The Feoffees Meeting in General.

ASSETS HELD BY AND ON BEHALF OF THE CHARITY

Number 1 and Number 3 Whip-Ma-Whop-Ma-Gate and investments.

REVIEW OF THE YEAR RE ST CRUX HALL

The foundations remain under constant review.

The quinquennial valuation for the hall will form the base of necessary work.

SIGNED ON BEHALF OF THE FEOFFEES OF ST CRUX ON

.....
A E W BOTTING – STEWARD

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
STATEMENT OF FEOFFEEES' RESPONSIBILITIES

The Feoffees are responsible for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law application to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions requires the Feoffees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Feoffees 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 and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Feoffees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

| | | 2024 | | 2023 | |
|--|-------|------|--------|------|--------|
| | Notes | £ | £ | £ | £ |
| <u>INCOME</u> | | | | | |
| Investment Income | 2 | | 20756 | | 17653 |
| Rents | | | 20700 | | 20700 |
| | | | 41456 | | 38353 |
| <u>EXPENSES</u> | | | | | |
| Endowment Payments | | | 7 | | 7 |
| Insurance | | | 955 | | 784 |
| Charitable Donations | 3 | | 21500 | | 16000 |
| Repairs and Renewals | 4 | | - | | - |
| Steward's Fees | | | 4680 | | 4540 |
| Legal Fees | | | - | | - |
| Bank Charges | | | - | | - |
| | | | 27142 | | 21331 |
| <u>NET SURPLUS FOR THE YEAR</u> | | | | | |
| | | | £14314 | | £17022 |

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
BALANCE SHEET AS AT 31 DECEMBER 2024

| | | 2024 | | 2023 | |
|-----------------------------------|-------|--------|--------|--------|--------|
| | Notes | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | 5 | | - | | - |
| <u>INVESTMENTS AT COST</u> | 6 | | 33469 | | 33469 |
| <u>CURRENT ASSETS</u> | | | | | |
| Sundry Debtors | | - | | - | |
| Cash at Bank | | 143713 | | 124712 | |
| Investment Account (COIF) | | 282768 | | 282768 | |
| | | 426481 | | 407480 | |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Sundry Creditors | | 8431 | | 3744 | |
| | | 418050 | | 403736 | |
| <u>NET CURRENT ASSETS</u> | | | 418050 | | 403736 |
| <u>NET ASSETS</u> | | | 451519 | | 437205 |
| Represented By: | | | | | |
| <u>ACCUMULATED FUND</u> | 7 | | 451519 | | 437205 |

Approved by the Feoffees on 19 May 2025 and signed on their behalf by

M STOREY (CHAIRMAN)

THE FEOFFES OF ST CRUX IN THE CITY OF YORK
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Charity's accounts.

BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and with Statement of Recommended Practice Number 2 (SORP2).

The Charity has taken advantage of the exemption in Financial Reporting Standard Number 1 from the requirement to produce a cash flow statement on the grounds that it is a small Charity.

INVESTMENTS

Investments are included in the Balance Sheet at cost, the market value for each investment being stated in Note 6.

| 2 <u>INVESTMENT INCOME</u> | 2024 | 2023 |
|-----------------------------------|---------------|--------|
| | £ | £ |
| COIF Income Shares | 3061 | 3019 |
| Virgin Money Interest | 3533 | 2482 |
| COIF Deposit Account Interest | 14162 | 12152 |
| | <hr/> | <hr/> |
| | £20756 | £17653 |
| | ===== | ===== |

| 3 <u>CHARITABLE DONATIONS</u> | 2024 | 2023 |
|--------------------------------------|---------------|--------|
| | £ | £ |
| York Against Cancer | 1500 | 1000 |
| SASH | 1500 | 1000 |
| Ryedale Community Transport | 1000 | 1000 |
| St Leonards Hospice | 1500 | 1000 |
| York Citizens Advice Bureau | 1500 | 1000 |
| York Cemetery Trust | 1000 | 1000 |
| Door 84 | 1000 | 1000 |
| York & Scarborough Hospital | 1500 | 1000 |
| Martin House Hospice | 1000 | 1000 |
| York Foodbank | 1000 | 1000 |
| Hoping York | - | 1000 |
| York Samaritans | 1000 | 1000 |
| Jessie's Fund | - | 1000 |
| IDAS | 1000 | 1000 |
| Snowball Plantation | - | 1000 |
| Poppleton Under Fives | - | 1000 |
| Restore York | 1000 | - |
| Hands & Voices | 1500 | - |
| 3 Bears | 1500 | - |
| York Vikings Rotary | 1500 | - |
| Age UK- York | 1500 | - |
| | <hr/> | <hr/> |
| | £21500 | £16000 |
| | ===== | ===== |

THE FEOFFEES OF ST CRUX IN THE CITY OF YORK
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024`

| | 2024 | 2023 |
|--------------------------------------|-------------|-------------|
| | £ | £ |
| 4 <u>REPAIRS AND RENEWALS</u> | | |
| Roof & Building | - | - |
| Kitchen | - | - |
| Whip-Ma-Whop-Ma-Gate | - | - |
| | ----- | ----- |
| | - | - |
| | ===== | ===== |

5 FIXED ASSETS

1 and 3 Whip-Ma-Whop-Ma-Gate are freehold properties owned by the Charity but are shown at no cost on the Balance Sheet, as the original cost is unknown but are insured by the Feoffees in the sum of £70,000 and £100,000 respectively.

6 INVESTMENTS

| Market Value | 2024 | 2023 |
|---|---------------|-------------|
| | £ | £ |
| £112450 5541.22 COIF Charities Investment Fund at Cost | £33469 | £33469 |
| ===== | ===== | ===== |

| | 2024 | 2023 |
|----------------------------------|----------------|-------------|
| | £ | £ |
| 7 <u>ACCUMULATED FUND</u> | | |
| As at 1 January 2024 | 437205 | 420183 |
| Surplus for the Year | 14314 | 17022 |
| | ----- | ----- |
| As at 31 December 2024 | £451519 | £437205 |
| | ===== | ===== |

ST CRUX CHARITY - FEOFFMENT ESTATES

England & Wales - Charity number 231744

Accounts

THE FEOFFEES OF ST CRUX IN THE CITY OF YORK

FEOFFEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER 231744

THE FEOFFES OF ST CRUX IN THE CITY OF YORK

CHARITY NUMBER 231744

PRINCIPAL OFFICE Botting & Co
8 Clifton Moor Business Village
James Nicolson Link
YORK
YO30 4XG

BANKERS Yorkshire Bank
46 Coney Street
York
YO1 9NQ

THE FEOFFEES OF ST CRUX IN THE CITY OF YORK

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THE FEOFFEES OF ST CRUX IN THE CITY OF YORK
FEOFFEES' REPORT

The Feoffees present their annual report and accounts for the year ended 31 December 2023.

GOVERNING DOCUMENT AND OBJECTS OF THE CHARITY

Object - For the general benefit of poor people in the Parishes of York Churches.

FEOFFEES

The Feoffees who served during the year are as follows:

M Storey
C A Botting-Penty
M C Fox

ORGANISATION

The Feoffees Meeting in General.

ASSETS HELD BY AND ON BEHALF OF THE CHARITY

Number 1 and Number 3 Whip-Ma-Whop-Ma-Gate and investments.

REVIEW OF THE YEAR RE ST CRUX HALL

The foundations remain under constant review.

The quinquennial valuation for the hall will form the base of necessary work.

SIGNED ON BEHALF OF THE FEOFFEES OF ST CRUX ON 12 AUGUST 2024

.....
A E W BOTTING – STEWARD

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
STATEMENT OF FEOFFEEES' RESPONSIBILITIES

The Feoffees are responsible for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law application to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions requires the Feoffees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Feoffees are required to:

- select suitable accounting policies and apply them consistently;
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- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Feoffees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

| | Notes | 2023 | | 2022 | |
|--|-------|-------|--------|-------|-------|
| | | £ | £ | £ | £ |
| <u>INCOME</u> | | | | | |
| Investment Income | 2 | | 17653 | | 5869 |
| Rents | | | 20700 | | 20700 |
| | | | 38353 | | 26569 |
| <u>EXPENSES</u> | | | | | |
| Endowment Payments | | | 7 | | 7 |
| Insurance | | | 784 | | 415 |
| Charitable Donations | 3 | 16000 | | 13000 | |
| Repairs and Renewals | 4 | - | | - | |
| Steward's Fees | | 4540 | | 4540 | |
| Legal Fees | | - | | - | |
| Bank Charges | | - | | - | |
| | | | 21331 | | 17962 |
| <u>NET SURPLUS FOR THE YEAR</u> | | | | | |
| | | | £17022 | | £8607 |

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
BALANCE SHEET AS AT 31 DECEMBER 2023

| | | 2023 | | 2022 | |
|-----------------------------------|----------|---------------|---------------|--------|-------------|
| | Notes | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | 5 | | - | | - |
| <u>INVESTMENTS AT COST</u> | 6 | | 33469 | | 33469 |
| <u>CURRENT ASSETS</u> | | | | | |
| Sundry Debtors | | - | | - | |
| Cash at Bank | | 124712 | | 107683 | |
| Investment Account (COIF) | | 282768 | | 282768 | |
| | | <hr/> | | <hr/> | |
| | | 407480 | | 390451 | |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Sundry Creditors | | 3744 | | 3737 | |
| | | <hr/> | | <hr/> | |
| <u>NET CURRENT ASSETS</u> | | | 403736 | | 386714 |
| | | | <hr/> | | <hr/> |
| <u>NET ASSETS</u> | | | 437205 | | 420183 |
| | | | <hr/> <hr/> | | <hr/> <hr/> |
| Represented By: | | | | | |
| <u>ACCUMULATED FUND</u> | 7 | | 437205 | | 420183 |
| | | | <hr/> <hr/> | | <hr/> <hr/> |

Approved by the Feoffees on 12 August 2024 and signed on their behalf by

M STOREY (CHAIRMAN)

THE FEOFFES OF ST CRUX IN THE CITY OF YORK
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Charity's accounts.

BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and with Statement of Recommended Practice Number 2 (SORP2).

The Charity has taken advantage of the exemption in Financial Reporting Standard Number 1 from the requirement to produce a cash flow statement on the grounds that it is a small Charity.

INVESTMENTS

Investments are included in the Balance Sheet at cost, the market value for each investment being stated in Note 6.

| 2 <u>INVESTMENT INCOME</u> | 2023 | 2022 |
|-----------------------------------|---------------|-------|
| | £ | £ |
| COIF Income Shares | 3019 | 3007 |
| Virgin Money Interest | 2482 | 115 |
| COIF Deposit Account Interest | 12152 | 2747 |
| | <hr/> | <hr/> |
| | £17653 | £5869 |
| | ===== | ===== |

| 3 <u>CHARITABLE DONATIONS</u> | 2023 | 2022 |
|--------------------------------------|---------------|--------|
| | £ | £ |
| York Against Cancer | 1000 | 1000 |
| SASH | 1000 | 1000 |
| Ryedale Community Transport | 1000 | 1000 |
| St Leonards Hospice | 1000 | 1000 |
| York Citizens Advice Bureau | 1000 | 1000 |
| York Cemetery Trust | 1000 | 1000 |
| Door 84 | 1000 | 1000 |
| York & Scarborough Hospital | 1000 | 1000 |
| Martin House Hospice | 1000 | 1000 |
| York Foodbank | 1000 | 1000 |
| York Festival Trust | - | 1000 |
| Accessible Arts & Media | - | 1000 |
| Hoping York | 1000 | 1000 |
| York Samaritans | 1000 | - |
| Jessie's Fund | 1000 | - |
| IDAS | 1000 | - |
| Snowball Plantation | 1000 | - |
| Poppleton Under Fives | 1000 | - |
| | <hr/> | <hr/> |
| | £16000 | £13000 |
| | ===== | ===== |

THE FEOFFEES OF ST CRUX IN THE CITY OF YORK
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023`

| | 2023 | 2022 |
|--------------------------------------|-------------|-------------|
| | £ | £ |
| 4 <u>REPAIRS AND RENEWALS</u> | | |
| Roof & Building | - | - |
| Kitchen | - | - |
| Whip-Ma-Whop-Ma-Gate | - | - |
| | ----- | ----- |
| | - | - |
| | ===== | ===== |

5 FIXED ASSETS

1 and 3 Whip-Ma-Whop-Ma-Gate are freehold properties owned by the Charity but are shown at no cost on the Balance Sheet, as the original cost is unknown but are insured by the Feoffees in the sum of £70,000 and £100,000 respectively.

6 INVESTMENTS

Market Value

| | 2023 | 2022 |
|---|---------------|-------------|
| | £ | £ |
| £109965 5541.22 COIF Charities Investment Fund at Cost | £33469 | £33469 |
| | ===== | ===== |

7 ACCUMULATED FUND

| | 2023 | 2022 |
|------------------------|----------------|-------------|
| | £ | £ |
| As at 1 January 2023 | 420183 | 411576 |
| Surplus for the Year | 17022 | 8607 |
| | ----- | ----- |
| As at 31 December 2023 | £437205 | £420183 |
| | ===== | ===== |

ST CRUX CHARITY - FEOFFMENT ESTATES

England & Wales - Charity number 231744

Accounts

THE FEOFFEES OF ST CRUX IN THE CITY OF YORK

FEOFFEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

CHARITY NUMBER 231744

THE FEOFFES OF ST CRUX IN THE CITY OF YORK

CHARITY NUMBER 231744

PRINCIPAL OFFICE Botting & Co
8 Clifton Moor Business Village
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THE FEOFFEES OF ST CRUX IN THE CITY OF YORK

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FEOFFEES' REPORT

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GOVERNING DOCUMENT AND OBJECTS OF THE CHARITY

Object - For the general benefit of poor people in the Parishes of York Churches.

FEOFFEES

The Feoffees who served during the year are as follows:

M Storey
W C Stubbs- deceased
C A Botting-Penty
M C Fox

ORGANISATION

The Feoffees Meeting in General.

ASSETS HELD BY AND ON BEHALF OF THE CHARITY

St Crux Hall fixtures, fittings and equipment, Number 1 and Number 3 Whip-Ma-Whop-Ma-Gate and investments.

REVIEW OF THE YEAR

The foundations remain under constant review.

The quinquennial valuation for the hall will form the base of necessary work.

SIGNED ON BEHALF OF THE FEOFFEES OF ST CRUX ON 24 APRIL 2023

.....
A E W BOTTING – STEWARD

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
STATEMENT OF FEOFFEEES' RESPONSIBILITIES

The Feoffees are responsible for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

| | Notes | 2022 | | 2021 | |
|--|-------|-------|-------|------|-------|
| | | £ | £ | £ | £ |
| <u>INCOME</u> | | | | | |
| Investment Income | 2 | | 5869 | | 2964 |
| Rents | | | 20700 | | 17393 |
| | | | 26569 | | 20357 |
| <u>EXPENSES</u> | | | | | |
| Endowment Payments | | | 7 | | 8 |
| Insurance | | | 415 | | 330 |
| Charitable Donations | 3 | 13000 | | | 9000 |
| Repairs and Renewals | 4 | - | | | - |
| Steward's Fees | | | 4540 | | 4540 |
| Legal Fees | | | - | | - |
| Bank Charges | | | - | | - |
| | | | 17962 | | 13878 |
| <u>NET SURPLUS FOR THE YEAR</u> | | | | | |
| | | | £8607 | | £6479 |

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
BALANCE SHEET AS AT 31 DECEMBER 2022

| | | 2022 | | 2021 | |
|-----------------------------------|----------|---------------|---------------|--------|--------|
| | Notes | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | 5 | | - | | - |
| <u>INVESTMENTS AT COST</u> | 6 | | 33469 | | 33469 |
| <u>CURRENT ASSETS</u> | | | | | |
| Sundry Debtors | | - | | - | |
| Cash at Bank | | 107683 | | 107946 | |
| Investment Account (COIF) | | 282768 | | 282768 | |
| | | 390451 | | 390714 | |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Sundry Creditors | | 3737 | | 12607 | |
| | | 386714 | | 378107 | |
| <u>NET CURRENT ASSETS</u> | | | 386714 | | 378107 |
| <u>NET ASSETS</u> | | | 420183 | | 411576 |
| | | | 420183 | | 411576 |
| Represented By: | | | | | |
| <u>ACCUMULATED FUND</u> | 7 | | 420183 | | 411576 |
| | | | 420183 | | 411576 |

Approved by the Feoffees on 24 April 2023 and signed on their behalf by

_____ **M STOREY (CHAIRMAN)**

THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Charity's accounts.

BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and with Statement of Recommended Practice Number 2 (SORP2).

The Charity has taken advantage of the exemption in Financial Reporting Standard Number 1 from the requirement to produce a cash flow statement on the grounds that it is a small Charity.

INVESTMENTS

Investments are included in the Balance Sheet at cost, the market value for each investment being stated in Note 6.

| 2 <u>INVESTMENT INCOME</u> | 2022 | 2021 |
|-----------------------------------|--------------|-------|
| | £ | £ |
| COIF Income Shares | 3007 | 2930 |
| Virgin Money Interest | 115 | - |
| COIF Deposit Account Interest | 2747 | 34 |
| | <hr/> | <hr/> |
| | £5869 | £2964 |
| | ===== | ===== |

| 3 <u>CHARITABLE DONATIONS</u> | 2022 | 2021 |
|--------------------------------------|---------------|-------|
| | £ | £ |
| York Against Cancer | 1000 | 1000 |
| SASH | 1000 | 1000 |
| Ryedale Community Transport | 1000 | 1000 |
| St Leonards Hospice | 1000 | 1000 |
| York Citizens Advice Bureau | 1000 | - |
| York Cemetery Trust | 1000 | 1000 |
| Door 84 | 1000 | 1000 |
| York & Scarborough Hospital | 1000 | 1000 |
| Martin House Hospice | 1000 | 1000 |
| York Foodbank | 1000 | 1000 |
| York Festival Trust | 1000 | - |
| Accessible Arts & Media | 1000 | - |
| Hoping York | 1000 | - |
| | <hr/> | <hr/> |
| | £13000 | £9000 |
| | ===== | ===== |

THE FEOFFEES OF ST CRUX IN THE CITY OF YORK
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022`

| | 2022 | 2021 |
|--------------------------------------|-------|-------|
| | £ | £ |
| 4 <u>REPAIRS AND RENEWALS</u> | | |
| Roof & Building | - | - |
| Kitchen | - | - |
| Whip-Ma-Whop-Ma-Gate | - | - |
| | ----- | ----- |
| | - | - |
| | ===== | ===== |

5 FIXED ASSETS

1 and 3 Whip-Ma-Whop-Ma-Gate are freehold properties owned by the Charity but are shown at no cost on the Balance Sheet, as the original cost is unknown but are insured by the Feoffees in the sum of £28750 and £51750 respectively.

6 INVESTMENTS

| Market Value | | |
|---|---------------|--------|
| 2022 | 2022 | 2021 |
| £ | £ | £ |
| £100569 5541.22 COIF Charities Investment Fund at Cost | £33469 | £33469 |
| ===== | ===== | ===== |

| | 2022 | 2021 |
|----------------------------------|----------------|---------|
| | £ | £ |
| 7 <u>ACCUMULATED FUND</u> | | |
| As at 1 January 2022 | 411576 | 405097 |
| Surplus for the Year | 8607 | 6479 |
| | ----- | ----- |
| As at 31 December 2022 | £420183 | £411576 |
| | ===== | ===== |