

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

The Feoffees present their annual report and accounts for the year ended 31 December 2022.

GOVERNING DOCUMENT AND OBJECTS OF THE CHARITY

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

FEOFFEEES

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 FEOFFEEES 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).

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 2022

	Notes	2022	2021
		£	£
<u>INCOME</u>			
Investment Income	2	5869	2964
Rents		20700	17393
		<hr/>	<hr/>
		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		-	-
		<hr/>	<hr/>
		17962	13878
<u>NET SURPLUS FOR THE YEAR</u>			
		<hr/>	<hr/>
		<u>£8607</u>	<u>£6479</u>

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

	Notes	2022 £	2021 £
<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
		<hr/>	<hr/>
		390451	390714
<u>CURRENT LIABILITIES</u>			
Sundry Creditors		3737	12607
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>		386714	378107
		<hr/>	<hr/>
<u>NET ASSETS</u>		420183	411576
		<hr/>	<hr/>
Represented By:			
<u>ACCUMULATED FUND</u>	7	420183	411576
		<hr/>	<hr/>

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

4 <u>REPAIRS AND RENEWALS</u>	2022	2021
	£	£
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
=====	=====	=====

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