

THE NATIONAL SERVICE COMMITTEE FOR CATHOLIC CHARISMATIC RENEWAL SERVICES IN ENGLAND AND WALES

England & Wales - Charity number 277425

Details

Other names	CATHOLIC CHARISMATIC RENEWAL SERVICES IN ENGLAND AND WALES, CATHOLIC EVANGELISATION SERVICES, CREW TRUST, GOODNEWS, HARVESTERS
Status	Registered
Legal form	Other
Registered	1979-03-23
Register	View on the Charity Commission register

Contact

Address	85 Great Portland St First Floor London W1W 7LT
Phone	01483342545
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Website	www.ccr.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION AND PROMOTION OF THE SPIRITUAL RENEWAL OF THE ROMAN CATHOLIC CHURCH PROVIDED THAT THE TRUSTEES SHALL NOT PROMOTE ANY ACTIVITY OF WHICH THE ROMAN CATHOLIC BISHOPS OF ENGLAND AND WALES DISAPPROVE AND SHALL BE SUBJECT TO THE LAWFUL AUTHORITY OF THE SAID BISHOPS.

Activities: The advancement of the Christian faith and the promotion of spiritual renewal in the Roman Catholic Church through, inter alia, the production of a magazine, production and sale of educational videos and related materials and the organisation of training courses and conferences.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£300,271	£329,985	-	-
2023-04-30	£203,627	£205,876	-	-
2022-04-30	£195,245	£255,369	-	-
2021-04-30	£228,616	£164,573	-	-
2020-04-30	£357,771	£417,915	-	-

Trustees

Name	Role	Appointed
Dominic Watts	Chair	2017-11-08
Abhy Thomas		2024-04-09
FRANCIS LIAM HUGH O'NEILL		2021-02-12
Fr Christopher Thomas		2016-10-25
Helen Wells		2018-06-27
Ian Yardley		2018-06-27
James Harrison		2020-06-20
Joan Fernandes		2024-03-04
Maria Heath		2017-11-08
Mark Gannon		2024-03-04
Nick Wells		2017-11-08

Accounts

Registered Charity Number 277425

**THE NATIONAL SERVICE COMMITTEE FOR
CATHOLIC CHARISMATIC RENEWAL SERVICES
IN ENGLAND AND WALES**

KNOWN AS

CREW TRUST

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE 17 MONTHS ENDED 30th SEPTEMBER 2024**

CREW TRUST

Trustees' Annual Report and Accounts for the 17 months ended 30th September

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CREW TRUST

For the period ended 30th September 2024

CHARITY INFORMATION

REGISTERED OFFICE:

CREW Trust
85 Great Portland Street, First Floor,
London, W1W 7LT

STRUCTURE AND GOVERNING INSTRUMENT:

The Trust is an unincorporated body formed by a declaration of trust on 7 February 1979

REGISTERED CHARITY NUMBER: 277425

TRUSTEES:

Mr. Dominic Watts (Chair)
Mr. Charles Whitehead (resigned 31st October 2024)
Mrs. Maria Heath
Reverend Chris Thomas
Mr. Nicholas Wells
Mrs. Helen Wells
Mr. Ian Yardley
Mr. James Harrison
Mr. Frank O'Neill
Mr. Abhy Thomas (appointed 9th April 2024)
Miss Joan Fernandes (appointed 4th March 2024)
Mr. Mark Gannon (appointed 4th March 2024)

INDEPENDENT EXAMINER:

Mr. Andrew Mitchell FCA
A R Mitchell & Co Limited
16, Polkirt Heights,
Mevagissey, Cornwall, PL26 6TT

PRINCIPAL BANKERS:

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill, West Malling
Kent ME19 4JQ

CREW TRUST

Trustees' Annual Report for the 17 months ended 30th September 2024

The Trustees present their report and accounts for the 17 months to 30th September 2024.

The Trustees have prepared these accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Further information about these accounts, and the activities of the Trust in general, can be obtained by writing to the Trust at its offices.

Constitution

The charity was established as a Trust on 7 February 1979 and is governed by a declaration of trust of that date, as amended by Charity Commission Schemes dated 19 February 2004 and 5 June 2006, and Deeds of Amendment approved on 29 January 2008 and 19 January 2011.

The charity made the decision to change its structure to that of a CIO effective 1st October 2024.

This report and the accounts that follow are in accordance with these governing documents.

The Trust will be merged into the new CIO from 1st October 2024 through which it will be continuing its activity. In the event of winding-up or dissolution, any remaining assets (after the settlement of debts and liabilities) would be transferred to other charities with similar objects.

Objects and Activities

The Trust's principal objects are the advancement of the Christian faith and the promotion of spiritual renewal in the Roman Catholic Church. The Trust undertakes a broad range of activities to fulfil these objectives:

- Through our website (charisuk.com), we provide different ways in which individuals can strengthen their faith, including free resources and courses
- Through The Ascent, we run a three year course for young people in school years 10-13
- We arrange conferences and training courses from time to time
- We support various conferences and distribute donations received

The historic relationship between the Trust and the National Service Committee for Charismatic Renewal in England and Wales (NSC) was recognised and enshrined in the charity's trust deed by the deed of amendment approved in January 2011. The Trustees and the NSC work closely together to further the Trust's objects.

(In 2023 the NSC was renamed as the Charis National Service of Communion (CNSC)).

In setting their objectives and determining their activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The Trustees are committed to enabling as many people as possible to access the Trust's resources and events so that they may benefit from a deeper understanding of the Christian faith and experience renewal in their spiritual lives. For example, some of the Trust's resources can be accessed, free of charge, from the Trust's website, so those on low incomes are not excluded.

CREW TRUST

Trustees' Annual Report (continued) for the 17 months ended 30th September 2024

Trustees

The Trustees are responsible for the financial activities of the Trust. They meet three or four times a year to monitor performance, review activities and determine the Trust's policy and strategy. Resolutions of the Trustees are passed by majority vote, with the chairman having a casting vote in the event of a tie.

The current trustees are listed on Page 1. New or replacement trustees are nominated by the serving trustees and may be appointed at any meeting of the Trustees. When seeking to appoint new trustees, attention is paid to the business, financial, legal, professional and other skills required for the good governance of the Trust.

New trustees are provided with the documents relating to the constitution, objects and activities of the Trust, together with current financial and other information relating to the operation of the Trust. All Trustees are expected to keep up-to-date with the requirements of the Charity Commissioners.

Organisation of the Trust

During the year a decision was made to close our Catholic Evangelisation Services section in order to focus resources in other areas. This resulted in the redundancy of 2 employees.

The Moment of Opportunity and Men's Conferences, The Ascent and Network are managed by groups set up specifically to run these events, while ad hoc committees manage other activities. All matters are subject to prayer and discernment of the Lord's direction.

Review of Activities

The Trust was able to maintain many of its established range of services during the period. We continue to inspire and challenge our subscribers in online form through our websites and our activities in various social media applications.

The Catholic Charismatic Renewal website (charisuk.org), examines what it means to be a Charismatic Catholic. Providing a range of articles regarding Family, Society, Cultural and Global issues, we hope that viewers will be supported and encouraged to live a Spirit-filled life.

We continued to explore ways in which our resources can be utilised throughout the Church.

The Ascent ministry continues to maintain and offer a three year discipleship course for young people in school years 10-13 that seeks to raise a generation who are passionate about prayer and influencing the church and the wider society around them. The Ascent ministry is overseen by a CREW Trust Steering Group consisting of a minimum of two Trustees and some co-opted members who are not Trustees who provide additional expertise, such as in the area of safeguarding. The Steering Group is chaired by a CREW Trustee.

CREW TRUST

Trustees' Annual Report (continued) for the 17 months ended 30th September 2024

Review of Financial Performance

The overall result for the 17 months was a decrease in reserves of £29,714 (2023: decrease of 2,249). Total income for the period was £300,271 (2023: £203,627), an increase of £96,644 whilst total expenditure amounted to £329,985 (2023: £205,876), an increase of £124,109. It is necessary to bear in mind that these comparisons are between a 17 month and a 12 month period. The main component of income were donations of £192,432 which were higher than those received in the previous year (2023: £130,974).

Income from charitable activities of £103,397 was higher than in the previous year (2023: £71,715). Restricted income was higher than in the previous year, at £192,764 (2023: £128,162). Restricted expenditure was £217,173 (2023: £129,954).

In broad terms, restricted expenditure should usually be similar to restricted income, as the monies received are intended to fund specific media projects, conferences and grants to individuals and institutions. The timing of the expenditure can result in a surplus being reported in some years and a deficit in other years.

Unrestricted income for the 17 months £107,507 was up on the previous year (2023: £75,465) Unrestricted expenditure was higher than the previous year at £112,812 (2023: 75,922)

The Trust's total reserves at the end of September 2024 were £119,647 of which the balances on unrestricted and restricted funds were £78,048 (2023: £83,353) and £41,599 (2023: £66,008), respectively.

The Trustees continually seek to further improve the viability and stability of the charity in financial terms.

The Trustees continue to seek to ensure that costs are supported by the anticipated income from charitable activities and voluntary income.

Reserves, Risks and Investment Policies

The Trustees' policy regarding reserves is to hold sufficient specific reserves to meet the obligations imposed by donors and sufficient general reserves to sustain the Trust's activities.

Annual budgets for each significant area of the Trust's activities are prepared and monitored. The Trustees have considered the risks to which the Trust is exposed and have taken steps to mitigate the effects of those risks. They consider the unrestricted funds carried forward to be sufficient for the Trust's immediate needs.

CREW TRUST

Trustees' Annual Report (continued) for the 17 months ended 30th September 2024

Reserves, Risks and Investment Policies continued

The Trustees may invest surplus funds at their discretion and have chosen to hold these in instant-access, interest-bearing bank deposit accounts, since variances in monthly income and expenditure, and the unexpected, may mean that the funds are required immediately.

Relationships with other Groups, Charities and Individuals

The Trust works closely with the National Service Committees for Scotland and Ireland and other Catholic Church groups, under the auspices of the Roman Catholic Church, and ecumenically, to achieve its charitable objects.

Charities with similar objectives to our own that we assist include Sion Community for Evangelism and Celebrate Trust.

Nicholas Wells was a Trustee of both Crew Trust and SION Community during this period. The Trustees wish to take this opportunity to acknowledge the tremendous work done by the Trust's many supporters and volunteers whose efforts, by God's grace, have enriched the lives of so many people.

Statement of Trustees' responsibilities

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

Charity Law in England and Wales requires the Trustees to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that period. In preparing the attached financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed (subject to any departures that are disclosed and explained in the financial statements); and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports)

CREW TRUST

Trustees' Annual Report (continued) for the 17 months ended 30th September 2024

Statement of Trustees' responsibilities

Regulations and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 18th July 2025 and signed on their behalf by:

Dominic Watts

Dominic Watts - Trustee & Chair

Signed by:
Abby Thomas Joseph
52B4C022758844C...

DocuSigned by:
[Signature]
F62548C9F8D2457...

Signed by:
James Harrison
35461A8DA42642B...

Signed by:
Frank O'Mill
4597E25DBBF54A3...

Signed by:
Helen Wells
08E5A4F2A2094AC...

DocuSigned by:
Nick Wells
5CC3F76738C743A...

Signed by:
[Signature]
A9527A9AA0CB445...

Signed by:
Maria Heath
2C0BC8AAC47542D...

DocuSigned by:
[Signature]
716568E37F8E415...

DocuSigned by:
[Signature]
D6C5941197964A6...

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CREW TRUST

I report to the charity trustees on the accounts of the charity for the period ended 30th September 2024, which are set out on pages eight to seventeen.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I confirm that no other matter has come to my attention giving me cause to believe in any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts do not accord with those records; or
- 3) that accounts do not comply with the applicable accounting requirements of the Charities Act; or
- 4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A R Mitchell

A R Mitchell, *Fellow of the Institute of Chartered Accountants in England and Wales*

16, Polkirt Heights, Mevagissey, Cornwall, PL26 6TT.

Date: 18th July 2025

CREW TRUST

Accounts for the period ended 30th September 2024

Statement of Financial Activities

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
Income and Endowments from:					
Donations and legacies		67,696	124,736	192,432	130,974
Charitable activities		35,369	68,028	103,397	71,515
Other trading activities		1,050	-	1,050	700
Other		3,392	-	3,392	438
Total	11	<u>107,507</u>	<u>192,764</u>	<u>300,271</u>	<u>203,627</u>
Expenditure on:					
Charitable Activities		103,190	217,173	320,363	198,220
Other		9,622	-	9,622	7,656
Total	12	<u>112,812</u>	<u>217,173</u>	<u>329,985</u>	<u>205,876</u>
Net (expenditure)/ income	1	(5,305)	(24,409)	(29,713)	(2,249)
Transfers between funds		-	0	-	-
Net movement in funds		(5,305)	(24,409)	(29,713)	(2,249)
Reconciliation of funds:					
Total funds brought forward	9	<u>83,353</u>	<u>66,008</u>	<u>149,361</u>	<u>151,610</u>
Total funds carried forward	9	<u>78,048</u>	<u>41,599</u>	<u>119,647</u>	<u>149,361</u>

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the period ended 30th September 2024

Balance Sheet

	Notes	2024		2023	
		£	£	£	£
Current assets					
Stock	5	-		9,931	
Debtors and prepayments	6	6,994		16,543	
Cash at bank and in hand		135,250		154,381	
		<u>142,244</u>		<u>180,855</u>	
Creditors due within one year					
Creditors	7	22,597		31,494	
		<u>22,597</u>		<u>31,494</u>	
Net current assets			119,647		149,361
Net assets			<u>119,647</u>		<u>149,361</u>
Funds:					
Unrestricted funds	9		78,048		83,353
Restricted funds	9		41,599		66,008
Total funds			<u>119,647</u>		<u>149,361</u>

Approved by the Trustees on 18th July 2025

*Dominic Watts*Dominic Watts
Trustee*James Harrison*James Harrison
Trustee

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the period ended 30th September 2024

Notes to the Accounts**1 Accounting policies****Basis of preparation**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements are prepared on a going concern basis and under the historical cost convention.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 April 2005 which has since been withdrawn.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes legally entitled to the income, the amount can be quantified with reasonable accuracy and there is reasonable certainty that the income will be received. Donations are accounted for when received by the charity and tax recoveries when receivable. Income from sales is recorded when the goods are despatched and for conferences when these are run. Magazine subscription income is spread over the period to which the income relates. Volunteers work for the trust, and some facilities and equipment are made available to the trust, without charge; no attempt is made to value these items in the accounts.

Resources Expended

Expenditure is accounted for on an accruals basis and comprises:

- a Charitable activities – being those costs associated with delivering activities and services
- b Governance costs – being those costs associated with meeting the constitutional and statutory requirements of the charity, and the strategic management of the charity

Costs associated with generating funds (namely voluntary income) is not considered to be significant in the context of the accounts and no expenditure has been attributed to this activity.

Certain costs are directly attributable to specific charitable activities. Those shared costs that remain are allocated among the expenditure categories of the SOFA in proportion to the use of the resource.

Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Media production costs are written off as incurred.

Pensions

The trust contributes to a defined contribution pension scheme for some staff members. Contributions are charged to the SOFA as incurred.

Fund accounting

The charity's funds consist of:

- a Unrestricted funds - which may be used at the discretion of the Trustees to further the general objectives of the charity; and
- b Restricted funds - which may only be used in accordance with the specific instructions given by donors or for the specific purposes stated when the funds were raised by the charity. The aim and use of each restricted fund is set out in the notes to the accounts.

CREW TRUST

Accounts for the period ended 30th September 2024

Notes to the Accounts

1 Accounting policies continued.....

Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation and impairment. Assets are depreciated over four years ie at 25% per year. Assets costing less than £600 are not capitalised.

Taxation

As a Registered Charity, the trust is exempt from Income Tax and Capital Gains Tax. The trust is not registered for VAT.

2 Net Income/ (Expenditure)

This is stated after charging:

	2024	2023
	£	£
Independent examiner's remuneration		
External scrutiny	375	250
Accountancy	375	250
	<u> 375</u>	<u> 250</u>

3 Donated Facilities and Other Intangible Income

The work of the charity is considerably enhanced by the assistance of many volunteers who help in innumerable ways, but these gifts have not been valued in these accounts in view of the inherent difficulties.

4 Payments to Staff, Trustees and Connected Persons

The average number of employees, including part-time staff, analysed by function was:

	2024		2023	
	Total	FTE	Total	FTE
Distribution of teaching resources	3.0	0.6	3.0	1.0
Running of courses	4.0	1.2	2.0	0.6
	<u> 7.0</u>	<u> 1.8</u>	<u> 5.0</u>	<u> 1.6</u>

No employee received remuneration in excess of £60,000, nor did the Trustees receive any remuneration for services they provided in connection with their roles as Trustees.

Payments to Trustees are permitted under the Amendment to the Trust Deed dated 29 January 2008 and some such payments were made during the year for services provided in connection with the day-to-day management and operation of the trust. In this regard, during the period £8,059 (2023 £5,922) was paid to Dr M. Heath, £1,092 (2023 £495) was paid to Mr. F. O'Neill and £1,067 (2023 £nil) was paid to Mr D.Watts.

CREW TRUST

Accounts for the period ended 30th September 2024

Notes to the Accounts

5 Stocks	2024	2023
	£	£
Books, tapes and DVDs	-	9,931
	<u>-</u>	<u>9,931</u>
6 Debtors and prepayments	2024	2023
	£	£
Trade debtors	-	1,173
Gift aid tax recoverable	6,716	13,957
Prepayments and accrued income	278	1,413
	<u>6,994</u>	<u>16,543</u>
7 Creditors: Amounts Falling Due Within One Year	2024	2023
	£	£
Social security and other taxes	608	(566)
Accruals	12,975	4,893
Deferred subscription & conference income	9,014	27,167
	<u>22,597</u>	<u>31,494</u>

Deferred income relates to advance payments for conferences run after the balance sheet date and a deferred portion of a grant which is being released to cover one year's salary costs.

CREW TRUST

Accounts for the period ended 30th September 2024

Notes to the Accounts**8 Large Grants and Donations**

The charity received one grant of £16,000, one of £10,000, one of £7,500, three of £5,000, one of £2,000 and two of £1,000 from four separate trust funds and five individuals. In aggregate these amounted to £52,500 (2023: £56,965) . In addition, the charity benefited from grants and donations of smaller amounts from many individuals and trust funds.

9 Statement of Funds

	At 1 May 2023 £	Income £	Expenditure £	Fund Transfers £	At 30 Sep 2024 £
Unrestricted Funds	<u>83,353</u>	<u>107,507</u>	<u>112,812</u>	<u>-</u>	<u>78,048</u>
Restricted Funds					
Media Development Fund	27,374	5,000	25,260	-	7,114
Celebrate Fund	96	5,079	4,962	-	213
Men's Conference Fund	4,620	23,403	23,501	-	4,522
NET Fund	4	11,308	9,780	-	1,531
Network Fund	10,399	402	1,995	-	8,805
Ascent Fund	21,807	137,986	142,945	-	16,847
Rise Theatre	1,710	9,588	8,729	-	2,567
	<u>66,008</u>	<u>192,764</u>	<u>217,173</u>	<u>-</u>	<u>41,599</u>
Total Funds	<u>149,361</u>	<u>300,271</u>	<u>329,985</u>	<u>-</u>	<u>119,647</u>

The Media Development Fund holds donations received for the development of new resources for teaching and evangelisation.

The Men's Conference funds arises from donations and fees received at or for the conference. After deducting the costs of running this conference, the Trustees consider recommendations made by the groups responsible for running the conference and, from any surplus, make appropriate donations to individuals and groups that operate within the scope of the Trust's charitable objectives.

CREW TRUST

Accounts for the period ended 30th September 2024

Notes to the Accounts

9 Statement of Funds continued.....

The NET Fund was created by a donation from the National Evangelisation Trust For Catholic Renewal (known as NET) when it was being wound up. This has been supplemented by further donations. The Fund exists to further the Christian life of individuals seeking to promote the work of the Roman Catholic Church, by making grants to individuals and institutions.

The Network funds receives regular donations and its aim is to support younger individuals and groups to further their Christian lives. The fund is overseen by the Trustees in collaboration with the Network Committee and has close links to The Ascent fund below.

The Ascent Fund is a discipleship process for young people in Years 10 to 13 which currently provides nine weekend retreats a year. The Ascent fund subsidises the process, provides bursaries, covers resource expenditure and meets travel expenses for the team. Participants are asked to sign up for a 3 year course, in addition to the weekend retreats they hold weekly online group meetings.

Rise Theatre CIC is a professional Christian theatre company with a passion for delivering exciting, original and transformative theatre. The aim is to create:

- faith based stories that spark the imagination and speak to hearts and minds.
- transformative theatre that holds up a mirror to who we are and who we could be.

10 Analysis of Charity Net Assets between Funds

	Current Assets £	Current Liabilities £	Total £
Unrestricted Funds	<u>81,090</u>	<u>2,829</u>	<u>78,261</u>
Restricted Funds			
Media Development Fund	7,114	-	7,114
Celebrate Fund	-	-	-
Men's Conference Fund	15,275	10,754	4,522
NET Fund	1,531	-	1,531
Network Fund	8,805	-	8,805
Ascent Fund	25,861	9,014	16,847
Rise Theatre	2,567	-	2,567
	<u>61,154</u>	<u>19,768</u>	<u>41,386</u>
Total	<u>142,244</u>	<u>22,597</u>	<u>119,647</u>

CREW TRUST

Accounts for the period ended 30th September 2024

Notes to the Accounts**11 Analysis of Income and Endowments**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations and legacies				
Donations and offerings	57,732	115,870	173,602	117,995
Large grants and donations (see note 8)			-	-
Gift aid tax recovered	9,964	8,866	18,830	12,979
	<u>67,696</u>	<u>124,736</u>	<u>192,432</u>	<u>130,974</u>
Charitable Activities				
Sales of books and DVDs	15,114	-	15,114	16,478
Parish Mission	-	-	-	1,423
Conference Income	20,255	68,028	88,283	53,614
	<u>35,369</u>	<u>68,028</u>	<u>103,397</u>	<u>71,515</u>
Other trading activities				
Online advertising	<u>1,050</u>	<u>-</u>	<u>1,050</u>	<u>700</u>
Other				
Bank interest receivable	<u>3,392</u>	<u>-</u>	<u>3,392</u>	<u>438</u>
Total incoming resources	<u>107,508</u>	<u>192,765</u>	<u>300,271</u>	<u>203,627</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Costs directly attributable to charitable activities:				
Media production	-	8,580	8,580	9,471
Other media purchases	1,641	9,147	10,789	4,967
Conference expenses	33,909	112,068	145,976	82,908
Parish Mission expenses	-	-	-	886
Ministry and other expenses	10,160		10,160	7,319
Grants (see next page)	6,834	9,380	16,214	26,847
	<u>52,544</u>	<u>139,175</u>	<u>191,719</u>	<u>132,398</u>

CREW TRUST

Accounts for the period ended 30th September 2024

Notes to the Accounts

12 Analysis of Total Expenditure continued.....

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Costs indirectly attributable to charitable activities:				
Staff costs - Gross salaries	31,349	74,962	106,311	51,812
Staff costs - Employers' NI	-	-	-	-
Staff costs - Pension contributions	723	844	1,567	642
Redundancy	1,000	-	1,000	-
Telephone and stationery	4,103	-	4,103	2,176
Meeting and travel expenses	9,360	1,945	11,305	6,865
Postage	1,887	247	2,134	2,460
Storage	900	-	900	623
Other costs	1,325	-	1,325	1,244
	<u>50,646</u>	<u>77,998</u>	<u>128,644</u>	<u>65,822</u>

The costs indirectly attributable to charitable activities have been analysed over charitable activities as follows:

<i>Sales of Books and DVD</i>	21,642	16,038	37,680	29,256
<i>Conference income</i>	29,004	61,960	90,964	34,788
<i>Other income</i>	-	-	-	1,778
<i>Total</i>	<u>50,646</u>	<u>77,998</u>	<u>128,644</u>	<u>65,822</u>

Expenditure on charitable activities 103,190 217,173 320,363 198,220

Other costs:

Meeting expenses	7,758	-	7,758	6,180
Independent examiner's fees	750	-	750	500
Accountancy fees	1,114	-	1,114	975
	<u>9,622</u>	<u>-</u>	<u>9,622</u>	<u>7,655</u>

Total resources expended 112,812 217,173 329,985 205,875

CREW TRUST

Accounts for the period ended 30th September 2024

Notes to the Accounts

12 Analysis of Total Expenditure continued.....

During the year, the charity made the following grants and donations:

For the promotion of Catholic Renewal:	<u>Individuals</u>	<u>Institutions</u>	<u>Total</u>
Nationally (England and Wales)			-
Grants of less than £5,000	5,833	2,945	8,778
Internationally:			-
Various young people	9,380		9,380
	<u>15,213</u>	<u>2,945</u>	<u>18,158</u>

13 Related Party Disclosures

During the year, the charity charged £537 (2023: £475) for postage to Sion Community for Evangelism ('Sion'), a charity with which one of the Trustees are connected. The charity was also charged £21,062 (2023: £11,570) by Sion for accomodation and conferences facilities. In addition Sion collected the ticket income for Crew Trust of £10,168 and were given a gift of £200 for doing that. At Sept 24 the charity was owed £nil (2023: £nil) by Sion.

Accounts

Registered Charity Number 277425

**THE NATIONAL SERVICE COMMITTEE FOR
CATHOLIC CHARISMATIC RENEWAL SERVICES
IN ENGLAND AND WALES**

KNOWN AS

CREW TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2023

CREW TRUST

Trustees' Annual Report and Accounts for the year ended 30th April 2023

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CREW TRUST

For the year ended 30th April 2023

CHARITY INFORMATION

OFFICE:	Catholic Evangelisation Services PO Box 333 St Albans Herts AL2 1EL
REGISTERED OFFICE:	CREW Trust 85 Great Portland Street, First Floor, London, W1W 7LT
STRUCTURE AND GOVERNING INSTRUMENT:	The Trust is an unincorporated body formed by a declaration of trust on 7 February 1979
REGISTERED CHARITY NUMBER:	277425
TRUSTEES:	Mr. Dominic Watts (Chair) Mr. Charles Whitehead Mrs. Maria Heath Reverend Chris Thomas Mr. Nicholas Wells Mrs. Helen Wells Mr. Ian Yardley Mrs. Jennifer Baker (resigned 8th November 2022) Mr. James Harrison Mr. Frank O'Neill
INDEPENDENT EXAMINER:	Mr. Andrew Mitchell FCA A R Mitchell & Co Limited 16, Polkirt Heights, Mevagissey, Cornwall, PL26 6TT
PRINCIPAL BANKERS:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ

CREW TRUST

Trustees' Annual Report for the year ended 30th April 2023

The Trustees present their report and accounts for the year to 30 April 2023.

The Trustees have prepared these accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Further information about these accounts, and the activities of the Trust in general, can be obtained by writing to the Trust at its offices.

Constitution

The charity was established as a Trust on 7 February 1979 and is governed by a declaration of trust of that date, as amended by Charity Commission Schemes dated 19 February 2004 and 5 June 2006, and Deeds of Amendment approved on 29 January 2008 and 19 January 2011. This report and the accounts that follow are in accordance with these governing documents.

The Trust has every intention of continuing its activities for the foreseeable future. However, in the event of winding-up or dissolution, any remaining assets (after the settlement of debts and liabilities) would be transferred to other charities with similar objects.

Objects and Activities

The Trust's principal objects are the advancement of the Christian faith and the promotion of spiritual renewal in the Roman Catholic Church. The Trust undertakes a broad range of activities to fulfil these objectives:

- Through Catholic Evangelisation Services, we produce and sell a range of educational DVDs, CDs and books
- Through The Ascent, we run a three year course for young people in school years 10-13
- We arrange conferences and training courses from time to time
- We support various conferences and distribute donations received

The historic relationship between the Trust and the National Service Committee for Charismatic Renewal in England and Wales (NSC) was recognised and enshrined in the charity's trust deed by the deed of amendment approved in January 2011. The Trustees and the NSC work closely together to further the Trust's objects.

(In 2022 the NSC was renamed as the Charis National Service of Communion (CNSC)).

In setting their objectives and determining their activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The Trustees are committed to enabling as many people as possible to access the Trust's resources and events so that they may benefit from a deeper understanding of the Christian faith and experience renewal in their spiritual lives. For example, some of the Trust's resources can be accessed, free of charge, from the Trust's website, so those on low incomes are not excluded.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2023

Trustees

The Trustees are responsible for the financial activities of the Trust. They meet three or four times a year to monitor performance, review activities and determine the Trust's policy and strategy. Resolutions of the Trustees are passed by majority vote, with the chairman having a casting vote in the event of a tie.

The current trustees are listed on Page 1. New or replacement trustees are nominated by the serving trustees and may be appointed at any meeting of the Trustees. When seeking to appoint new trustees, attention is paid to the business, financial, legal, professional and other skills required for the good governance of the Trust.

New trustees are provided with the documents relating to the constitution, objects and activities of the Trust, together with current financial and other information relating to the operation of the Trust. All Trustees are expected to keep up-to-date with the requirements of the Charity Commissioners.

Organisation of the Trust

Catholic Evangelisation Services (CES) is run by a Management Committee led by Tim Stevens (Marketing Director) and two Trustees.

The Priest's Retreat, Moment of Opportunity, Men's Conferences, The Ascent and Network are managed by groups set up specifically to run these events, while ad hoc committees manage other activities. All matters are subject to prayer and discernment of the Lord's direction.

Review of Activities

The Trust was able to maintain many of its established range of services during the year. We continue to inspire and challenge our subscribers in online form through our websites and our activities in various social media applications.

The Catholic Charismatic Renewal website (www.ccr.org.uk), examines what it means to be a Charismatic Catholic. Providing a range of articles regarding Family, Society, Cultural and Global issues, we hope that viewers will be supported and encouraged to live a Spirit-filled life.

This year we began planning for a major conference ('Overflow'), to take place in Summer 2023. CES has continued to promote its wide range of resources, much of which has been made available through online channels including www.faithcafe.org.

We continued to explore ways in which our resources can be utilised throughout the Church.

Network supports young people in Catholic Charismatic Renewal, to facilitate formation opportunities, to equip them with skills for practical and spiritual leadership and to promote Catholic Charismatic Renewal at the service of the Church within the context of young people. They receive regular contributions to continue with their aim.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2023

The Ascent ministry continues to maintain and offer a three year discipleship course for young people in Years 10 that seeks to raise a generation who are passionate about prayer and influencing the church and the wider society around them. The Ascent ministry is overseen by a CREW Trust Steering Group consisting of a minimum of two Trustees and some co-opted members who are not Trustees who provide additional expertise, such as in the area of safeguarding.

The Steering Group is chaired by a CREW Trustee.

In addition the Trust appointed a new Director role to help lead this important activity.

Review of Financial Performance

The overall result for the year was an decrease in reserves of £2,249 (2022: decrease of £60,124). Total income for 2023 was £203,627 (2022: £195,245), an increase of £8,382 whilst total expenditure amounted to £205,876 (2022: £255,369), a decrease of £49,493. The main component of income were donations of £130,974 which were lower than those received in the previous year (2022: £147,769).

Income from charitable activities of £71,515 was higher than in the previous year (2022: £45,974) yet Restricted income was higher than in the previous year, at £128,162 (2022: £112,635).

Restricted expenditure was £129,954 (2022: £171,645) which included a transfer of a restricted fund balance in 2022 (£46,379) to Celebrate Trust as it became its own charity during the year.

In broad terms, restricted expenditure should usually be similar to restricted income, as the monies received are intended to fund specific media projects, conferences and grants to individuals and institutions. The timing of the expenditure can result in a surplus being reported in some years and a deficit in other years.

Unrestricted income for the year £75,465 was slightly down on the previous year (2022: £82,610)

Unrestricted expenditure was slightly lower at £75,922 (2022: £83,724)

The year-end balances on unrestricted and restricted funds were £83,353 (2022: £83,810) and £66,008 (2022: £67,800), respectively.

The Trustees continually seek to further improve the viability and stability of the charity in financial terms.

The Trust's total reserves at the end of April 2023 were £149,361. It should be noted that £66,008 of this amount relates to restricted funds, with the balance of £83,853 being unrestricted funds.

The Trustees continue to seek to ensure that costs are supported by the anticipated income from charitable activities and voluntary income.

Reserves, Risks and Investment Policies

The Trustees' policy regarding reserves is to hold sufficient specific reserves to meet the obligations imposed by donors and sufficient general reserves to sustain the Trust's activities.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2023

Annual budgets for each significant area of the Trust's activities are prepared and monitored. The Trustees have considered the risks to which the Trust is exposed and have taken steps to mitigate the effects of those risks. They consider the unrestricted funds carried forward to be sufficient for the Trust's immediate needs.

The Trustees may invest surplus funds at their discretion and have chosen to hold these in instant-access, interest-bearing bank deposit accounts, since variances in monthly income and expenditure, and the unexpected, may mean that the funds are required immediately.

Relationships with other Groups, Charities and Individuals

The Trust works closely with the National Service Committees for Scotland and Ireland and other Catholic Church groups, under the auspices of the Roman Catholic Church, and ecumenically, to achieve its charitable objects.

Charities with similar objectives to our own that we assist include Sion Community for Evangelism and Celebrate Trust.

Nicholas Wells was a Trustee of both Crew Trust and SION Community during this year.

The Trustees wish to take this opportunity to acknowledge the tremendous work done by the Trust's many supporters and volunteers whose efforts, by God's grace, have enriched the lives of so many people.

Statement of Trustees' responsibilities

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

Charity Law in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that period. In preparing the attached financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed (subject to any departures that are disclosed and explained in the financial statements); and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports)

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2023

Regulations and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 21st February 2024 and signed on their behalf by:

Dominic Watts

Dominic Watts - Trustee & Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CREW TRUST

I report to the charity trustees on the accounts of the charity for the year ended 30th April 2023, which are set out on pages eight to seventeen.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I confirm that no other matter has come to my attention giving me cause to believe in any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts do not accord with those records; or
- 3) that accounts do not comply with the applicable accounting requirements of the Charities Act; or
- 4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A R Mitchell

A R Mitchell, *Fellow of the Institute of Chartered Accountants in England and Wales*

16, Polkirt Heights, Mevagissey, Cornwall, PL26 6TT.

Date: 21st February 2024

CREW TRUST

Accounts for the year ended 30th April 2023

Statement of Financial Activities

		Unrestricted Funds 2023 # £	Restricted Funds 2023 # £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
Income and Endowments from:					
Donations and legacies		47,646	83,328	130,974	147,769
Charitable activities		26,681	44,834	71,515	45,974
Other trading activities		700	-	700	1,500
Other		438	-	438	3
Total	11	75,465	128,162	203,627	195,245
Expenditure on:					
Charitable Activities		68,266	129,954	198,220	249,428
Other		7,656	-	7,656	5,942
Total	12	75,922	129,954	205,876	255,369
Net (expenditure)/ income	1	(457)	(1,792)	(2,249)	(60,124)
Transfers between funds		-	0	-	-
Net movement in funds		(457)	(1,792)	(2,249)	(60,124)
Reconciliation of funds:					
Total funds brought forward	9	83,810	67,800	151,610	211,734
Total funds carried forward	9	83,353	66,008	149,361	151,610

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the year ended 30th April 2023

Balance Sheet

	Notes	2023		2022	
		£	£	£	£
Current assets					
Stock	5	9,931		12,403	
Debtors and prepayments	6	16,543		19,072	
Cash at bank and in hand		154,381		141,779	
		<u>180,855</u>		<u>173,254</u>	
Creditors due within one year					
Creditors	7	31,494		21,644	
		<u>31,494</u>		<u>21,644</u>	
Net current assets			149,361		151,610
Net assets			<u>149,361</u>		<u>151,610</u>
Funds:					
Unrestricted funds	9		83,353		83,810
Restricted funds	9		66,008		67,800
Total funds			<u>149,361</u>		<u>151,610</u>

Approved by the Trustees on 21st February 2024

Dominic Watts

Dominic Watts
Trustee

James Harrison

James Harrison
Trustee

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the year ended 30th April 2023

Notes to the Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements are prepared on a going concern basis and under the historical cost convention.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 April 2005 which has since been withdrawn.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes legally entitled to the income, the amount can be quantified with reasonable accuracy and there is reasonable certainty that the income will be received. Donations are accounted for when received by the charity and tax recoveries when receivable. Income from sales is recorded when the goods are despatched and for conferences when these are run. Magazine subscription income is spread over the period to which the income relates. Volunteers work for the trust, and some facilities and equipment are made available to the trust, without charge; no attempt is made to value these items in the accounts.

Resources Expended

Expenditure is accounted for on an accruals basis and comprises:

- a Charitable activities – being those costs associated with delivering activities and services
- b Governance costs – being those costs associated with meeting the constitutional and statutory requirements of the charity, and the strategic management of the charity

Costs associated with generating funds (namely voluntary income) is not considered to be significant in the context of the accounts and no expenditure has been attributed to this activity.

Certain costs are directly attributable to specific charitable activities. Those shared costs that remain are allocated among the expenditure categories of the SOFA in proportion to the use of the resource.

Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Media production costs are written off as incurred.

Pensions

The trust contributes to a defined contribution pension scheme for some staff members. Contributions are charged to the SOFA as incurred.

Fund accounting

The charity's funds consist of:

- a Unrestricted funds - which may be used at the discretion of the Trustees to further the general objectives of the charity; and
- b Restricted funds - which may only be used in accordance with the specific instructions given by donors or for the specific purposes stated when the funds were raised by the charity. The aim and use of each restricted fund is set out in the notes to the accounts.

CREW TRUST

Accounts for the year ended 30th April 2023

Notes to the Accounts

1 Accounting policies continued.....

Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation and impairment. Assets are depreciated over four years ie at 25% per year. Assets costing less than £500 are not capitalised.

Taxation

As a Registered Charity, the trust is exempt from Income Tax and Capital Gains Tax. The trust is not registered for VAT.

2 Net Income/ (Expenditure)

This is stated after charging:

	2023	2022
	£	£
Independent examiner's remuneration		
External scrutiny	250	250
Accountancy	250	250
	<u>250</u>	<u>250</u>

3 Donated Facilities and Other Intangible Income

The work of the charity is considerably enhanced by the assistance of many volunteers who help in innumerable ways, but these gifts have not been valued in these accounts in view of the inherent difficulties.

4 Payments to Staff, Trustees and Connected Persons

The average number of employees, including part-time staff, analysed by function was:

	2023		2022	
	Total	FTE	Total	FTE
Distribution of teaching resources	3.0	1.0	4.0	1.0
Running of courses	2.0	0.6	1.0	0.4
	<u>5.0</u>	<u>1.6</u>	<u>5.0</u>	<u>1.4</u>

No employee received remuneration in excess of £60,000, nor did the Trustees receive any remuneration for services they provided in connection with their roles as Trustees.

Payments to Trustees are permitted under the Amendment to the Trust Deed dated 29 January 2008 and some such payments were made during the year for services provided in connection with the day-to-day management and operation of the trust. In this regard, during the year £5,922 (2022 £5,117) was paid to Dr M. Heath, £495 (2022 £499) was paid to Mr. F. O'Neill and £556 (2022 £0) was paid to Mr N. Wells.

CREW TRUST

Accounts for the year ended 30th April 2023

Notes to the Accounts

5 Stocks	2023	2022
	£	£
Books, tapes and DVDs	9,931	12,403
	<u>9,931</u>	<u>12,403</u>
	<u><u>9,931</u></u>	<u><u>12,403</u></u>
6 Debtors and prepayments	2023	2022
	£	£
Trade debtors	1,173	551
Gift aid tax recoverable	13,957	17,485
Prepayments and accrued income	1,413	1,037
	<u>16,543</u>	<u>19,072</u>
	<u><u>16,543</u></u>	<u><u>19,072</u></u>
7 Creditors: Amounts Falling Due Within One Year	2023	2022
	£	£
Social security and other taxes	(566)	281
Accruals	4,893	9,420
Deferred subscription & conference income	27,167	11,943
	<u>31,494</u>	<u>21,644</u>
	<u><u>31,494</u></u>	<u><u>21,644</u></u>

Deferred income relates to advance payments for conferences run after the balance sheet date and a deferred portion of a grant which is being released to cover one year's salary costs.

CREW TRUST

Accounts for the year ended 30th April 2023

Notes to the Accounts

8 Large Grants and Donations

The charity received one grant of £30,000, one of £10,000, one of £5,460, one of £5,000, one of £4,505 and two of £1,000 from four separate trust funds and three individuals. In aggregate these amounted to £56,965 (2022: £35,835) from four separate trust funds and three individuals. In addition, the charity benefited from grants and donations of smaller amounts from many individuals and trust funds.

9 Statement of Funds

	At 1 May 2022 £	Income £	Expenditure £	Fund Transfers £	At 30 April 2023 £
Unrestricted Funds	<u>83,810</u>	<u>75,465</u>	<u>75,922</u>	<u>-</u>	<u>83,353</u>
Restricted Funds					
Media Development Fund	31,587	6,343	10,556	-	27,374
Celebrate Fund	3	6,567	6,474	-	96
Men's Conference Fund	1,015	16,679	13,074	-	4,620
NET Fund	902	18,171	19,070	-	4
Network Fund	9,501	1,481	583	-	10,399
Ascent Fund	22,270	71,558	72,021	-	21,807
Rise Theatre	2,522	7,363	8,175	-	1,710
	<u>67,800</u>	<u>128,161</u>	<u>129,953</u>	<u>-</u>	<u>66,008</u>
Total Funds	<u>151,610</u>	<u>203,626</u>	<u>205,875</u>	<u>-</u>	<u>149,361</u>

The Media Development Fund holds donations received for the development of new resources for teaching and evangelisation.

The Men's Conference funds arises from donations and fees received at or for the conference. After deducting the costs of running this conference, the Trustees consider recommendations made by the groups responsible for running the conference and, from any surplus, make appropriate donations to individuals and groups that operate within the scope of the Trust's charitable objectives.

CREW TRUST

Accounts for the year ended 30th April 2023

Notes to the Accounts

9 Statement of Funds continued.....

The NET Fund was created by a donation from the National Evangelisation Trust For Catholic Renewal (known as NET) when it was being wound up. This has been supplemented by further donations. The Fund exists to further the Christian life of individuals seeking to promote the work of the Roman Catholic Church, by making grants to individuals and institutions.

The Network funds receives regular donations and its aim is to support younger individuals and groups to further their Christian lives. The fund is overseen by the Trustees in collaboration with the Network Committee and has close links to The Ascent fund below.

The Ascent Fund is a discipleship process for young people in Years 10 to 13 which currently provides nine weekend retreats a year. The Ascent fund subsidises the process, provides bursaries, covers resource expenditure and meets travel expenses for the team. Participants are asked to sign up for a 3 year course, in addition to the weekend retreats they hold weekly online group meetings.

Rise Theatre CIC is a professional Christian theatre company with a passion for delivering exciting, original and transformative theatre. The aim is to create:

- faith based stories that spark the imagination and speak to hearts and minds.
- transformative theatre that holds up a mirror to who we are and who we could be.

10 Analysis of Charity Net Assets between Funds

	Current Assets £	Current Liabilities £	Total £
Unrestricted Funds	<u>86,966</u>	<u>3,612</u>	<u>83,354</u>
Restricted Funds			
Media Development Fund	27,574	200	27,374
Celebrate Fund	96	-	96
Men's Conference Fund	10,773	6,153	4,620
NET Fund	4	-	4
Network Fund	10,399	-	10,399
Ascent Fund	43,334	21,527	21,807
Rise Theatre	1,709	-	1,709
	<u>93,888</u>	<u>27,881</u>	<u>66,008</u>
Total	<u>180,855</u>	<u>31,494</u>	<u>149,361</u>

CREW TRUST

Accounts for the year ended 30th April 2023

Notes to the Accounts**11 Analysis of Income and Endowments**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies				
Donations and offerings	42,181	75,814	117,995	95,527
Large grants and donations (see note 8)			-	35,835
Gift aid tax recovered	5,465	7,514	12,979	16,407
	<u>47,646</u>	<u>83,328</u>	<u>130,974</u>	<u>147,769</u>
Charitable Activities				
Sales of books and DVDs	16,478	-	16,478	17,210
Parish Mission	1,423	-	1,423	-
Conference Income	8,780	44,834	53,614	28,764
	<u>26,681</u>	<u>44,834</u>	<u>71,515</u>	<u>45,973</u>
Other trading activities				
Magazine advertising	<u>700</u>	<u>-</u>	<u>700</u>	<u>1,500</u>
Other				
Bank interests receivable	<u>438</u>	<u>-</u>	<u>438</u>	<u>3</u>
Total incoming resources	<u>75,465</u>	<u>128,162</u>	<u>203,627</u>	<u>195,245</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Costs directly attributable to charitable activities:				
Media production	-	9,471	9,471	14,484
Other media purchases	3,730	1,237	4,967	2,263
Conference expenses	14,808	68,100	82,908	120,529
Parish Mission expenses	886	-	886	-
Ministry and other expenses	7,319		7,319	4,550
Grants (see next page)	8,177	18,670	26,847	40,083
	<u>34,920</u>	<u>97,479</u>	<u>132,398</u>	<u>181,908</u>

CREW TRUST

Accounts for the year ended 30th April 2023

Notes to the Accounts**12 Analysis of Total Expenditure continued.....**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Costs indirectly attributable to charitable activities:				
Staff costs - Gross salaries	20,797	31,014	51,812	37,979
Staff costs - Employers' NI	-	-	-	-
Staff costs - Pension contributions	378	264	642	891
Redundancy		-	-	16,320
Telephone and stationery	2,176	-	2,176	1,901
Meeting and travel expenses	6,332	533	6,865	5,680
Postage	1,795	665	2,460	2,195
Storage	623	-	623	1,477
Other costs	1,244	-	1,244	1,077
	33,346	32,476	65,822	67,519

The costs indirectly attributable to charitable activities have been analysed over charitable activities as follows:

<i>Sales of Books and DVD</i>	20,602	8,654	29,256	47,458
<i>Conference income</i>	10,966	23,822	34,788	20,060
<i>Other income</i>	1,778		1,778	-
<i>Total</i>	33,346	32,476	65,822	67,518

Expenditure on charitable activities	68,266	129,954	198,220	249,427
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Other costs:

Meeting expenses	6,180	-	6,180	4,865
Independent examiner's fees	500	-	500	500
Accountancy fees	975	-	975	577
	7,655	-	7,655	5,942

Total resources expended	75,922	129,954	205,876	255,369
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CREW TRUST

Accounts for the year ended 30th April 2023

Notes to the Accounts

12 Analysis of Total Expenditure continued.....

During the year, the charity made the following grants and donations:

For the promotion of Catholic Renewal:	<u>Individuals</u>	<u>Institutions</u>	<u>Total</u>
Nationally (England and Wales)			-
Grants of less than £5,000	1,152	5,000	6,152
Internationally:		2,025	2,025
Various young people	34,170		34,170
	<u>35,322</u>	<u>7,025</u>	<u>42,347</u>

13 Related Party Disclosures

During the year, the charity charged £475 (2022: £406) for postage to Sion Community for Evangelism ('Sion'), a charity with which one of the Trustees are connected. The charity was also charged £11,570 (2022: £6,160) by Sion for accomodation and conferences facilities. At the balance sheet date, the charity was owed £nil (2022: £nil) by Sion.

Accounts

Registered Charity Number 277425

**THE NATIONAL SERVICE COMMITTEE FOR
CATHOLIC CHARISMATIC RENEWAL SERVICES
IN ENGLAND AND WALES**

KNOWN AS

CREW TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2022

CREW TRUST

Trustees' Annual Report and Accounts for the year ended 30th April 2022

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CREW TRUST

For the year ended 30th April 2022

CHARITY INFORMATION

OFFICE:	Catholic Evangelisation Services PO Box 333 St Albans Herts AL2 1EL
REGISTERED OFFICE:	CREW Trust 85 Great Portland Street, First Floor, London, W1W 7LT
STRUCTURE AND GOVERNING INSTRUMENT:	The Trust is an unincorporated body formed by a declaration of trust on 7 February 1979
REGISTERED CHARITY NUMBER:	277425
TRUSTEES:	Mr. Dominic Watts (Chair) Mr. Charles Whitehead Mrs. Maria Heath Miss Eileen O’Kane (died 2nd May 2021) Reverend Chris Thomas Mr. Edward Drozdziak (resigned 6th May 2021) Mr. Nicholas Wells Mrs. Helen Wells Mr. Ian Yardley Mrs. Jennifer Baker (resigned 8th November 2022) Mr. James Harrison Mr. Frank O’Neill
INDEPENDENT EXAMINER:	Mr. Andrew Mitchell FCA A R Mitchell & Co Limited 13 Verran Road, Camberley Surrey GU15 2ND
PRINCIPAL BANKERS:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ

CREW TRUST

Trustees' Annual Report for the year ended 30th April 2022

The Trustees present their report and accounts for the year to 30 April 2022.

The Trustees have prepared these accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Further information about these accounts, and the activities of the Trust in general, can be obtained by writing to the Trust at its offices.

Constitution

The charity was established as a Trust on 7 February 1979 and is governed by a declaration of trust of that date, as amended by Charity Commission Schemes dated 19 February 2004 and 5 June 2006, and Deeds of Amendment approved on 29 January 2008 and 19 January 2011. This report and the accounts that follow are in accordance with these governing documents.

The Trust has every intention of continuing its activities for the foreseeable future. However, in the event of winding-up or dissolution, any remaining assets (after the settlement of debts and liabilities) would be transferred to other charities with similar objects.

Objects and Activities

The Trust's principal objects are the advancement of the Christian faith and the promotion of spiritual renewal in the Roman Catholic Church. The Trust undertakes a broad range of activities to fulfil these objectives:

- Through Catholic Evangelisation Services, we produce and sell a range of educational DVDs, CDs and books
- Through The Ascent, we run a three year course for young people in school years 10-13
- We arrange conferences and training courses from time to time
- We support various conferences and distribute donations received

The historic relationship between the Trust and the National Service Committee for Charismatic Renewal in England and Wales (NSC) was recognised and enshrined in the charity's trust deed by the deed of amendment approved in January 2011. The Trustees and the NSC work closely together to further the Trust's objects.

(In 2022 the NSC was renamed as the Charis National Service of Communion (CNSC)).

In setting their objectives and determining their activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The Trustees are committed to enabling as many people as possible to access the Trust's resources and events so that they may benefit from a deeper understanding of the Christian faith and experience renewal in their spiritual lives. For example, some of the Trust's resources can be accessed, free of charge, from the Trust's website, so those on low incomes are not excluded.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2022

Trustees

The Trustees are responsible for the financial activities of the Trust. They meet three or four times a year to monitor performance, review activities and determine the Trust's policy and strategy. Resolutions of the Trustees are passed by majority vote, with the chairman having a casting vote in the event of a tie.

The current trustees are listed on Page 1. New or replacement trustees are nominated by the serving trustees and may be appointed at any meeting of the Trustees. When seeking to appoint new trustees, attention is paid to the business, financial, legal, professional and other skills required for the good governance of the Trust.

New trustees are provided with the documents relating to the constitution, objects and activities of the Trust, together with current financial and other information relating to the operation of the Trust. All Trustees are expected to keep up-to-date with the requirements of the Charity Commissioners.

Organisation of the Trust

Catholic Evangelisation Services (CES) was restructured later in 2022 and sadly we had to make the role of director, CES, redundant. CES is now run by its management committee led by Tim Stevens (Marketing Director) and two trustees.

The Priest's Retreat, Moment of Opportunity, Men's Conferences, The Ascent and Network are managed by groups set up specifically to run these events, while ad hoc committees manage other activities. All matters are subject to prayer and God's direction.

Review of Activities

Despite the COVID-19 pandemic, the Trust was able to maintain many of its established range of services, although the format of many activities has been adapted for online use.

We continue to inspire and challenge our subscribers in online form through our websites and our activities in various social media applications.

The Catholic Charismatic Renewal website (www.ccr.org.uk), examines what it means to be a Charismatic Catholic. Providing a range of articles regarding Family, Society, Cultural and Global issues, we hope that viewers will begin to build a picture of what it means to live a Spirit-filled life.

CES has continued to promote its wide range of resources, much of which has been made available through online channels including www.faithcafe.org and our Café@Home initiative.

Our latest filmed course "Belong and Believe" was delayed by Government restrictions in 2020 but has now been released and has received much positive feedback.

Network supports young people in Catholic Charismatic Renewal, to facilitate formation opportunities, to equip them with skills for practical and spiritual leadership and to promote Catholic Charismatic Renewal at the service of the Church within the context of young people. They receive regular contributions to continue with their aim.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2022

The Ascent ministry comprises a three year discipleship course for young people in Years 10-13 that seeks to raise a generation who are passionate about prayer and influencing the church and the wider society around them. The Ascent ministry is overseen by a CREW Trust Steering Group consisting of a minimum of two Trustees and some co-opted members who are not Trustees who provide additional expertise, such as in the area of safeguarding. The Steering Group is chaired by a CREW Trustee.

Review of Financial Performance

The overall result for the year was an decrease in reserves of £60,124 (2021: increase of £64,043). Total income for 2022 was £195,245 (2021: £228,616), a decrease of £33,371 whilst total expenditure amounted to £255,369 (2021: £164,573), an increase of £90,796. The main component of income were donations of £147,769 which were lower than those received in the previous year (2021: £186,450).

Income from charitable activities of £45,974 was slightly higher than in the previous year (2021: £41,590) although expenditure related to charitable activities was significantly higher mainly as a result of the large grant given to Celebrate as it became its own charity.

Restricted income was slightly lower than in the previous year, at £112,635 (2021: £122,255).

Restricted expenditure was significantly higher than the previous year at £171,645 (2021: £96,646). This was mainly due to the transfer of the Celebrate restricted fund balance (£46,379) to Celebrate's own account as it became its own charity during the year.

In broad terms, restricted expenditure should usually be similar to restricted income, as the monies received are intended to fund specific media projects, conferences and grants to individuals and institutions. The timing of the expenditure can result in a surplus being reported in some years and a deficit in other years.

Unrestricted income for the year was £82,610 (2021: £106,631), with the decrease being mainly due to lower income from donations. Unrestricted expenditure was higher at £83,724 (2021: £67,927) mainly due to higher expenditure on charitable activities which included the redundancy payment of £16,200 to the Director of CES, David Payne.

The year-end balances on unrestricted and restricted funds were £83,810 (2021: £84,925) and £67,800 (2021: £126,810), respectively.

The Trustees continually seek to further improve the viability and stability of the charity in financial terms.

The Trust's total reserves at the end of April 2022 were £151,610. It should be noted that £67,800 of this amount relates to restricted funds, with the balance of £83,810 being unrestricted funds.

The carried forward funds for the year were budgeted to increase slightly. The Trustees continue to seek to ensure that costs are supported by the anticipated income from charitable activities and voluntary income.

Reserves, Risks and Investment Policies

The Trustees' policy regarding reserves is to hold sufficient specific reserves to meet the obligations imposed by donors and sufficient general reserves to sustain the Trust's activities.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2022

Annual budgets for each significant area of the Trust's activities are prepared and monitored. The Trustees have considered the risks to which the Trust is exposed and have taken steps to mitigate the effects of those risks. They consider the unrestricted funds carried forward to be sufficient for the Trust's immediate needs.

The Trustees may invest surplus funds at their discretion and have chosen to hold these in instant-access, interest-bearing bank deposit accounts, since variances in monthly income and expenditure, and the unexpected, may mean that the funds are required immediately.

Relationships with other Groups, Charities and Individuals

The Trust works closely with the National Service Committees for Scotland and Ireland and other Catholic Church groups, under the auspices of the Roman Catholic Church, and ecumenically, to achieve its charitable objects.

One charity with similar objectives to our own that we assist is Sion Community for Evangelism; Nicholas Wells was a trustee of both charities.

The Trustees wish to take this opportunity to acknowledge the tremendous work done by the Trust's many supporters and volunteers whose efforts, by God's grace, have enriched the lives of so many people.

Statement of Trustees' responsibilities

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

Charity Law in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that period. In preparing the attached financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed (subject to any departures that are disclosed and explained in the financial statements); and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports)

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2022

Regulations and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 23rd January 2023 and signed on their behalf by:

Dominic Watts

Dominic Watts - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CREW TRUST

I report to the charity trustees on the accounts of the charity for the year ended 30th April 2022, which are set out on pages eight to seventeen.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I confirm that no other matter has come to my attention giving me cause to believe in any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts do not accord with those records; or
- 3) that accounts do not comply with the applicable accounting requirements of the Charities Act; or
- 4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A R Mitchell

A R Mitchell, *Fellow of the Institute of Chartered Accountants in England and Wales*

13 Verran Road, Camberley, Surrey, GU15 2ND

Date: 23rd January 2023

CREW TRUST

Accounts for the year ended 30th April 2022

Statement of Financial Activities

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Notes				
Income and Endowments from:					
Donations and legacies		56,949	90,820	147,769	186,450
Charitable activities		24,159	21,815	45,974	41,590
Other trading activities		1,500	-	1,500	570
Other		3	-	3	6
Total	11	82,610	112,635	195,245	228,616
Expenditure on:					
Charitable Activities		77,782	171,645	249,427	158,552
Other		5,942	-	5,942	6,021
Total	12	83,724	171,645	255,369	164,573
Net (expenditure)/ income	1	(1,114)	(59,010)	(60,124)	64,043
Transfers between funds		-	0	-	-
Net movement in funds		(1,114)	(59,010)	(60,124)	64,043
Reconciliation of funds:					
Total funds brought forward	9	84,924	126,810	211,734	147,692
Total funds carried forward	9	83,810	67,800	151,610	211,735

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the year ended 30th April 2022

Balance Sheet

	Notes	2022		2021	
		£	£	£	£
Current assets					
Stock	5	12,403		10,376	
Debtors and prepayments	6	19,072		23,314	
Cash at bank and in hand		141,779		192,489	
		<u>173,254</u>		<u>226,179</u>	
Creditors due within one year					
Creditors	7	<u>21,644</u>		<u>14,445</u>	
		<u>21,644</u>		<u>14,445</u>	
Net current assets			151,610		211,734
Net assets			<u>151,610</u>		<u>211,734</u>
Funds:					
Unrestricted funds	9		83,810		84,924
Restricted funds	9		<u>67,800</u>		<u>126,810</u>
Total funds			<u>151,610</u>		<u>211,734</u>

Approved by the Trustees on 23rd January, 2023

Dominic Watts

Trustee

James Harrison

Trustee

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the year ended 30th April 2022

Notes to the Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements are prepared on a going concern basis and under the historical cost convention.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 April 2005 which has since been withdrawn.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes legally entitled to the income, the amount can be quantified with reasonable accuracy and there is reasonable certainty that the income will be received. Donations are accounted for when received by the charity and tax recoveries when receivable. Income from sales is recorded when the goods are despatched and for conferences when these are run. Magazine subscription income is spread over the period to which the income relates. Volunteers work for the trust, and some facilities and equipment are made available to the trust, without charge; no attempt is made to value these items in the accounts.

Resources Expended

Expenditure is accounted for on an accruals basis and comprises:

- a Charitable activities – being those costs associated with delivering activities and services
- b Governance costs – being those costs associated with meeting the constitutional and statutory requirements of the charity, and the strategic management of the charity

Costs associated with generating funds (namely voluntary income) is not considered to be significant in the context of the accounts and no expenditure has been attributed to this activity.

Certain costs are directly attributable to specific charitable activities. Those shared costs that remain are allocated among the expenditure categories of the SOFA in proportion to the use of the resource.

Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Media production costs are written off as incurred.

Pensions

The trust contributes to a defined contribution pension scheme for some staff members. Contributions are charged to the SOFA as incurred.

Fund accounting

The charity's funds consist of:

- a Unrestricted funds - which may be used at the discretion of the Trustees to further the general objectives of the charity; and
- b Restricted funds - which may only be used in accordance with the specific instructions given by donors or for the specific purposes stated when the funds were raised by the charity. The aim and use of each restricted fund is set out in the notes to the accounts.

CREW TRUST

Accounts for the year ended 30th April 2022

Notes to the Accounts

1 Accounting policies continued.....

Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation and impairment. Assets are depreciated over four years i.e. at 25% per year. Assets costing less than £500 are not capitalised.

Taxation

As a Registered Charity, the trust is exempt from Income Tax and Capital Gains Tax. The trust is not registered for VAT.

2 Net Income/ (Expenditure)

This is stated after charging:

	2022	2021
	£	£
Independent examiner's remuneration		
External scrutiny	250	250
Accountancy	250	250
	<u>250</u>	<u>250</u>

3 Donated Facilities and Other Intangible Income

The work of the charity is considerably enhanced by the assistance of many volunteers who help in innumerable ways, but these gifts have not been valued in these accounts in view of the inherent difficulties.

4 Payments to Staff, Trustees and Connected Persons

The average number of employees, including part-time staff, analysed by function was:

	2022		2021	
	Total	FTE	Total	FTE
Production and distribution of teaching resources	5.0	2.0	5.0	2.5
	<u>5.0</u>	<u>2.0</u>	<u>5.0</u>	<u>2.5</u>

No employee received remuneration in excess of £60,000, nor did the Trustees receive any remuneration for services they provided in connection with their roles as Trustees.

Payments to Trustees are permitted under the Amendment to the Trust Deed dated 29 January 2008 and some such payments were made during the year for services provided in connection with the day-to-day management and operation of the trust. In this regard, during the year £5,117 (2021 £4,481) was paid to Dr M. Heath, £499 was paid to Mr. F. O'Neill and £48 was paid to Mrs H. Wells.

CREW TRUST

Accounts for the year ended 30th April 2022

Notes to the Accounts

5 Stocks	2022	2021
	£	£
Books, tapes and DVDs	12,403	10,376
	<u>12,403</u>	<u>10,376</u>
6 Debtors and prepayments	2022	2021
	£	£
Trade debtors	551	1,248
Gift aid tax recoverable	17,485	21,329
Prepayments and accrued income	1,037	737
	<u>19,072</u>	<u>23,314</u>
7 Creditors: Amounts Falling Due Within One Year	2022	2021
	£	£
Social security and other taxes	281	849
Accruals	9,420	5,222
Deferred subscription & conference income	11,943	8,374
	<u>21,644</u>	<u>14,445</u>

Deferred income relates to advance payments for conferences run after the balance sheet date and a deferred portion of a grant which is being released to cover one year's salary costs.

CREW TRUST

Accounts for the year ended 30th April 2022

Notes to the Accounts

8 Large Grants and Donations

The charity received one grant of £10,000, one of £5,460 three of £5,000, one of £2,500, one of £1,875 and one of £1,000 from four separate trust funds and three individuals. In aggregate these amounted to £35,835 (2021: £50,460 from three separate trust funds and one individual). In addition, the charity benefited from grants and donations of smaller amounts from many individuals and trust funds.

9 Statement of Funds

	At 1 May 2021 £	Income £	Expenditure £	Fund Transfers £	At 30 April 2022 £
Unrestricted Funds	<u>84,924</u>	<u>82,610</u>	<u>83,724</u>	<u>-</u>	<u>83,810</u>
Restricted Funds					
Media Development Fund	27,605	11,350	7,368	-	31,587
Celebrate Fund	48,964	18,668	67,629	-	3
Men's Conference Fund	3,053	456	2,494	-	1,015
NET Fund	3,525	30,216	32,839	-	902
Network Fund	8,165	1,671	335	-	9,501
Ascent Fund	31,607	41,004	50,341	-	22,270
Rise Theatre	3,891	9,270	10,639	-	2,522
	<u>126,810</u>	<u>112,635</u>	<u>171,645</u>	<u>-</u>	<u>67,800</u>
Total Funds	<u>211,734</u>	<u>195,245</u>	<u>255,369</u>	<u>-</u>	<u>151,610</u>

The Media Development Fund holds donations received for the development of new resources for teaching and evangelisation.

The Celebrate and Men's Conference funds arise from donations and fees received at or for the respective conferences. After deducting the costs of running those conferences, the Trustees consider recommendations made by the groups responsible for running the respective conferences and, from any surplus, make appropriate donations to individuals and groups that operate within the scope of the Trust's charitable objectives.

CREW TRUST

Accounts for the year ended 30th April 2022

Notes to the Accounts

9 Statement of Funds continued.....

The NET Fund was created by a donation from the National Evangelisation Trust For Catholic Renewal (known as NET) when it was being wound up. This has been further supplemented by donations from previous supporters of that charity. The Fund exists to further the Christian life of individuals seeking to promote the work of the Roman Catholic Church, by making grants to individuals and institutions. The NET fund this year is also shown as including the ministry workers Pippa Baker and Gemma Wildsmith which were previously reported separately.

The Network funds receives regular donations and its aim is to support younger individuals and groups to further their Christian lives. The fund is overseen by the Trustees in collaboration with the Network Committee and has close links to The Ascent fund below.

The Ascent Fund is a discipleship process for young people in Years 10 to 13 which currently provides six weekend retreats a year. The Ascent fund subsidises the process, provides bursaries, covers resource expenditure and meets travel expenses for the team. Participants are asked to sign up for a 3 year course, in addition to the weekend retreats they hold weekly online group meetings.

Rise Theatre CIC is a professional Christian theatre company with a passion for delivering exciting, original and transformative theatre. The aim is to create:

- faith based stories that spark the imagination and speak to hearts and minds.
- transformative theatre that holds up a mirror to who we are and who we could be.

10 Analysis of Charity Net Assets between Funds

	Current Assets £	Current Liabilities £	Total £
Unrestricted Funds	93,060	9,250	83,810
Restricted Funds			
Media Development Fund	31,587	-	31,587
Celebrate Fund	2	-	2
Men's Conference Fund	7,953	6,938	1,015
NET Fund	903	-	903
Network Fund	9,501	-	9,501
Ascent Fund	27,727	5,456	22,270
Rise Theatre	2,522	-	2,522
	<u>80,194</u>	<u>12,394</u>	<u>67,800</u>
Total	<u>173,254</u>	<u>21,644</u>	<u>151,610</u>

CREW TRUST

Accounts for the year ended 30th April 2022

Notes to the Accounts

11 Analysis of Income and Endowments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations and legacies				
Donations and offerings	32,841	62,686	95,527	115,537
Large grants and donations (see note 8)	17,500	18,335	35,835	50,460
Gift aid tax recovered	6,608	9,800	16,407	20,453
	<u>56,949</u>	<u>90,820</u>	<u>147,769</u>	<u>186,450</u>
Charitable Activities				
Sales of books and DVDs	17,210	-	17,210	20,615
Conference Income	6,949	21,815	28,764	20,975
	<u>24,159</u>	<u>21,815</u>	<u>45,973</u>	<u>41,590</u>
Other trading activities				
Magazine advertising	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>570</u>
Other				
Bank interests receivable	<u>3</u>	<u>-</u>	<u>3</u>	<u>6</u>
Total incoming resources	<u>82,610</u>	<u>112,635</u>	<u>195,245</u>	<u>228,615</u>

12 Analysis of Total Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Costs directly attributable to charitable activities:				
Media production	-	14,484	14,484	13,415
Other media purchases	2,263	-	2,263	4,241
Conference expenses	8,059	112,470	120,529	28,352
Ministry and other expenses	4,550	-	4,550	4,514
Grants (see next page)	7,544	32,539	40,083	36,552
	<u>22,416</u>	<u>159,492</u>	<u>181,908</u>	<u>87,074</u>

CREW TRUST

Accounts for the year ended 30th April 2022

Notes to the Accounts**12 Analysis of Total Expenditure continued.....**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Costs indirectly attributable to charitable activities:				
Staff costs - Gross salaries	27,286	10,692	37,979	54,711
Staff costs - Employers' NI	-	-	-	3,772
Staff costs - Pension contributions	891	-	891	4,144
Redundancy	16,320	-	16,320	-
Telephone and stationery	1,901	-	1,901	2,582
Meeting and travel expenses	5,345	335	5,680	778
Postage	1,069	1,126	2,195	3,663
Storage	1,477	-	1,477	762
Bad debt provision	-	-	-	-0
Other costs	1,077	-	1,077	1,066
	<u>55,366</u>	<u>12,153</u>	<u>67,519</u>	<u>71,478</u>

The costs indirectly attributable to charitable activities have been analysed over charitable activities as follows:

<i>Sales of Books and DVD</i>	<i>44,084</i>	<i>3,373</i>	<i>47,458</i>	<i>54,376</i>
<i>Conference income</i>	<i>11,282</i>	<i>8,779</i>	<i>20,060</i>	<i>15,913</i>
<i>Other income</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,189</i>
<i>Total</i>	<u><i>55,366</i></u>	<u><i>12,153</i></u>	<u><i>67,519</i></u>	<u><i>71,478</i></u>

Expenditure on charitable activities	<u>77,782</u>	<u>171,645</u>	<u>249,427</u>	<u>158,552</u>
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Other costs:

Meeting expenses	4,865	-	4,865	5,521
Independent examiner's fees	500	-	500	500
Accountancy fees	577	-	577	-
	<u>5,942</u>	<u>-</u>	<u>5,942</u>	<u>6,021</u>

Total resources expended	<u>83,724</u>	<u>171,645</u>	<u>255,369</u>	<u>164,573</u>
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CREW TRUST

Accounts for the year ended 30th April 2022

Notes to the Accounts

12 Analysis of Total Expenditure continued.....

During the year, the charity made the following grants and donations:

For the promotion of Catholic Renewal:	<u>Individuals</u>	<u>Institutions</u>	<u>Total</u>
Nationally			-
Other grants of less than £5,000	544	6,000	6,544
Internationally:			-
Various young people	33,539		33,539
	<u>34,083</u>	<u>6,000</u>	<u>40,083</u>

13 Related Party Disclosures

During the year, the charity charged £406 (2021: £398) for postage to Sion Community for Evangelism ('Sion'), a charity with which one of the Trustees are connected. The charity was also charged £6,160 by the Sion for accommodation and conferences facilities. At the balance sheet date, the charity was owed £nil (2021: £nil) by Sion.

CREW TRUST YEAR ENDED 30th April 2022

RESTRICTED FUNDS

	<u>Media Development</u> <u>Fund</u>	<u>Celebrate</u> <u>Fund</u>	<u>Men's</u> <u>Weekend</u>	<u>NET</u>	<u>NETWORK</u>	<u>Ascent</u>	<u>Rise Theatre</u>	<u>Total</u>
Brought forward 01/05/21	27,605	48,964	3,053	3,525	8,165	31,607	3,891	126,810
<u>Restricted income arising in year</u>								
Income						21,815		21,815
Donations	11,350	17,828	360	24,935	1,358	17,626	7,563	81,021
Gift Aid		840	96	5,282	313	1,563	1,707	9,800
TOTAL INCOME	11,350	18,668	456	30,216	1,671	41,004	9,270	112,635
<u>Restricted expenditure</u>								
Expenses	7,368	67,629	2,494			50,341	10,639	138,471
Grants & Gifts		0	0	32,839	335			33,174
Depreciation		0						0
TOTAL EXP	7,368	67,629	2,494	32,839	335	50,341	10,639	171,645
Transfers to\from CREW Trust general funds			0					0
Fund balances carried forward 30 April 2022	31,587	3	1,015	902	9,501	22,270	2,522	67,800
<u>Represented by:</u>								
Cash	31,587	-1,547	7,863	-4,548	9,163	26,269	747	69,533
Debtors		1,550	90	5,450	338	1,458	1,775	10,661
Creditors			-6,938			-5,456		-12,394
Fixed assets	0	0	0	0	0	0	0	0
	31,587	3	1,015	902	9,501	22,270	2,522	67,800

Accounts

Registered Charity Number 277425

**THE NATIONAL SERVICE COMMITTEE FOR
CATHOLIC CHARISMATIC RENEWAL SERVICES
IN ENGLAND AND WALES**

KNOWN AS

CREW TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2021

CREW TRUST

Trustees' Annual Report and Accounts for the year ended 30th April 2021

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CREW TRUST

For the year ended 30th April 2021

CHARITY INFORMATION

OFFICE:	Catholic Evangelisation Services PO Box 333 St Albans Herts AL2 1EL
REGISTERED OFFICE:	CREW Trust 85 Great Portland Street, First Floor, London, W1W 7LT
STRUCTURE AND GOVERNING INSTRUMENT:	The Trust is an unincorporated body formed by a declaration of trust on 7 February 1979
REGISTERED CHARITY NUMBER:	277425
TRUSTEES:	Mr. Dominic Watts (Chair) Mr. Charles Whitehead Mrs. Maria Heath Miss Eileen O’Kane (died 2nd May 2021) Reverend Chris Thomas Mr. Edward Drozdziak (resigned 6th May 2021) Mr. Nicholas Wells Mrs. Helen Wells Mr. Ian Yardley Mrs. Jennifer Baker Mr. James Harrison Mr. Frank O’Neill (appointed 25th February 2021) Mr. Pierre Fernandes (resigned 23rd January 2021)
INDEPENDENT EXAMINER:	Mr. Andrew Mitchell FCA A R Mitchell & Co Limited 13 Verran Road, Camberley Surrey GU15 2ND
PRINCIPAL BANKERS:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ

CREW TRUST

Trustees' Annual Report for the year ended 30th April 2021

The Trustees present their report and accounts for the year to 30 April 2021.

The Trustees have prepared these accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Further information about these accounts, and the activities of the Trust in general, can be obtained by writing to the Trust at its offices.

Constitution

The charity was established as a Trust on 7 February 1979 and is governed by a declaration of trust of that date, as amended by Charity Commission Schemes dated 19 February 2004 and 5 June 2006, and Deeds of Amendment approved on 29 January 2008 and 19 January 2011. This report and the accounts that follow are in accordance with these governing documents.

The Trust has every intention of continuing its activities for the foreseeable future. However, in the event of winding-up or dissolution, any remaining assets (after the settlement of debts and liabilities) would be transferred to other charities with similar objects.

Objects and Activities

The Trust's principal objects are the advancement of the Christian faith and the promotion of spiritual renewal in the Roman Catholic Church. The Trust undertakes a broad range of activities to fulfil these objectives:

- Through Catholic Evangelisation Services, we produce and sell a range of educational DVDs, CDs and books
- Through The Ascent, we run a three year course for young people in years 10-13
- We arrange conferences and training courses from time to time
- We support various conferences and distribute donations received

The historic relationship between the Trust and the National Service Committee for Charismatic Renewal in England and Wales (NSC) was recognised and enshrined in the charity's trust deed by the deed of amendment approved in January 2011. The Trustees and the NSC work closely together to further the Trust's objects.

(In 2021 the NSC was renamed as the Charis National Service of Communion (CNSC)).

In setting their objectives and determining their activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The Trustees are committed to enabling as many people as possible to access the Trust's resources and events so that they may benefit from a deeper understanding of the Christian faith and experience renewal in their spiritual lives. For example, some of the Trust's resources can be accessed, free of charge, from the Trust's website, so those on low incomes are not excluded.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2021

Trustees

The Trustees are responsible for the financial activities of the Trust. They meet three or four times a year to monitor performance, review activities and determine the Trust's policy and strategy. Resolutions of the Trustees are passed by majority vote, with the chairman having a casting vote in the event of a tie.

The current trustees are listed on Page 1. New or replacement trustees are nominated by the serving trustees and may be appointed at any meeting of the Trustees. When seeking to appoint new trustees, attention is paid to the business, financial, legal, professional and other skills required for the good governance of the Trust.

New trustees are provided with the documents relating to the constitution, objects and activities of the Trust, together with current financial and other information relating to the operation of the Trust. All Trustees are expected to keep up-to-date with the requirements of the Charity Commissioners.

Organisation of the Trust

Catholic Evangelisation Services (CES) was restructured later in 2021 and sadly we had to make the role of director, CES, redundant. CES is now run by its management committee led by Tim Stevens (Marketing Director) and two trustees.

The Priest's Retreat, Moment of Opportunity, Men's Conferences, The Ascent and Network are managed by groups set up specifically to run these events, while ad hoc committees manage other activities. All matters are subject to prayer and God's direction.

Review of Activities

Despite the COVID-19 pandemic, the Trust was able to maintain many of its established range of services, although the format of many activities has been adapted for online use.

We continue to inspire and challenge our subscribers in online form through our websites and our activities in various social media applications.

The Catholic Charismatic Renewal website (www.ccr.org.uk), examines what it means to be a Charismatic Catholic. Providing a range of articles regarding Family, Society, Cultural and Global issues, we hope that viewers will begin to build a picture of what it means to live a Spirit-filled life.

CES has continued to promote its wide range of resources, much of which has been made available through online channels including www.faithcafe.org and our Café@Home initiative.

Our latest filmed course "Belong and Believe" was delayed by Government restrictions and is now planned for release in 2021/22.

Network supports young people in Catholic Charismatic Renewal, to facilitate formation opportunities, to equip them with skills for practical and spiritual leadership and to promote Catholic Charismatic Renewal at the service of the Church within the context of young people. They receive regular contributions to continue with their aim.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2021

The Ascent ministry, is overseen by the CNSC (NSC) with a management committee in place which includes trustees. It comprises a three year discipleship course for young people in Years 10-13 that seeks to raise a generation who are passionate about prayer and influencing the church and the wider society around them.

Review of Financial Performance

The overall result for the year was an increase in reserves of £64,043 (2020: deficit of £60,144). Total income for 2021 was £228,616 (2020: £357,771), a decrease of £129,155, whilst total expenditure amounted to £164,573 (2020: £417,915), a decrease of £253,342. The main component of income was donations of £186,450 which were lower than those received in the previous year (2020: £239,955).

Income from charitable activities of £41,590 was also lower than in the previous year (2020: £110,213) with a corresponding reduction in expenditure related to charitable activities.

Restricted income was lower than in the previous year, at £122,255 (2020: £174,463).

Restricted expenditure was £96,646 (2020: £198,059), resulting in an operational restricted fund surplus of £25,609 (2020: deficit £23,596).

In broad terms, restricted expenditure should be similar to restricted income, as the monies received are intended to fund specific media projects, conferences and grants to individuals and institutions. The timing of the expenditure can result in a surplus being reported in some years and a deficit in other years.

Unrestricted income for the year was £106,361 (2020: £183,307), with the decrease being mainly due to lower income from charitable activities. Unrestricted expenditure was lower by £151,942 at £67,927 (2020: £219,856) mainly due to lower expenditure on charitable activities.

The year-end balances on unrestricted and restricted funds were £84,925 (2020: £46,491) and £126,810 (2020: £101,201), respectively.

The Trustees continually seek to further improve the viability and stability of the charity in financial terms.

The Trust's total reserves at the end of April 2021 were £211,735. It should be noted that £126,810 of this amount relates to restricted funds, with the balance of £84,925 being unrestricted funds.

The carried forward funds for the year were budgeted to fall. The Trustees continue to seek to ensure that costs are supported by the anticipated income from charitable activities and voluntary income.

Reserves, Risks and Investment Policies

The Trustees' policy regarding reserves is to hold sufficient specific reserves to meet the obligations imposed by donors and sufficient general reserves to sustain the Trust's activities.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2021

Annual budgets for each significant area of the Trust's activities are prepared and monitored. The Trustees have considered the risks to which the Trust is exposed and have taken steps to mitigate the effects of those risks. They consider the unrestricted funds carried forward to be sufficient for the Trust's immediate needs.

The Trustees may invest surplus funds at their discretion and have chosen to hold these in instant-access, interest-bearing bank deposit accounts, since variances in monthly income and expenditure, and the unexpected, may mean that the funds are required immediately.

Relationships with other Groups, Charities and Individuals

The Trust works closely with the National Service Committees for Scotland and Ireland and other Catholic Church groups, under the auspices of the Roman Catholic Church, and ecumenically, to achieve its charitable objects.

One charity with similar objectives to our own that we assist is Sion Community for Evangelism; Eileen O'Kane and Nicholas Wells were trustees of both charities.

The Trustees wish to take this opportunity to acknowledge the tremendous work done by the Trust's many supporters and volunteers whose efforts, by God's grace, have enriched the lives of so many people.

Statement of Trustees' responsibilities

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

Charity Law in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that period. In preparing the attached financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed (subject to any departures that are disclosed and explained in the financial statements); and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports)

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2021

Regulations and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 21st February 2021 and signed on their behalf by:

Dominic Watts

Dominic Watts - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CREW TRUST

I report to the charity trustees on the accounts of the charity for the year ended 30th April 2021, which are set out on pages eight to seventeen.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) follow the procedures laid down in the General Directions given by the Charity Commission under
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I confirm that no other matter has come to my attention giving me cause to believe in any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts do not accord with those records; or
- 3) that accounts do not comply with the applicable accounting requirements of the Charities Act; or
- 4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the

A R Mitchell, BA FCA
13 Verran Road, Camberley, Surrey, GU15 2ND
Date: 21st February, 2022

Andrew Mitchell

CREW TRUST

Accounts for the year ended 30th April 2021

Statement of Financial Activities

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	Notes				
Income and Endowments from:					
Donations and legacies		81,933	104,517	186,450	239,955
Charitable activities		23,852	17,738	41,590	110,213
Other trading activities		570	-	570	7,241
Other		6	-	6	362
Total	12	106,361	122,255	228,616	357,771
Expenditure on:					
Charitable Activities		61,906	96,646	158,552	411,241
Other		6,021	-	6,021	6,674
Total	13	67,927	96,646	164,573	417,915
Net (expenditure)/ income	2	38,434	25,609	64,043	(60,144)
Transfers between funds		-	0	-	-
Net movement in funds		38,434	25,609	64,043	(60,144)
Reconciliation of funds:					
Total funds brought forward	10	46,491	101,201	147,692	207,836
Total funds carried forward	10	84,925	126,810	211,735	147,692

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the year ended 30th April 2021

Balance Sheet

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	5		-		-
Current assets					
Stock	6	10,376		11,433	
Debtors and prepayments	7	23,314		7,845	
Cash at bank and in hand		192,490		139,918	
		<u>226,180</u>		<u>159,196</u>	
Creditors due within one year					
Creditors	8	<u>14,445</u>		<u>11,504</u>	
		<u>14,445</u>		<u>11,504</u>	
Net current assets			211,735		147,692
Net assets			<u>211,735</u>		<u>147,692</u>
Funds:					
Unrestricted funds	10		84,925		46,491
Restricted funds	10		<u>126,810</u>		<u>101,201</u>
Total funds			<u>211,735</u>		<u>147,692</u>

Approved by the Trustees on 21st February 2022

Dominic Watts

Dominic Watts
Trustee

James Harrison

James Harrison
Trustee

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the year ended 30th April 2021

Notes to the Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements are prepared on a going concern basis and under the historical cost convention.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 April 2005 which has since been withdrawn.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes legally entitled to the income, the amount can be quantified with reasonable accuracy and there is reasonable certainty that the income will be received. Donations are accounted for when received by the charity and tax recoveries when receivable. Income from sales is recorded when the goods are despatched and for conferences when these are run. Magazine subscription income is spread over the period to which the income relates. Volunteers work for the trust, and some facilities and equipment are made available to the trust, without charge; no attempt is made to value these items in the accounts.

Resources Expended

Expenditure is accounted for on an accruals basis and comprises:

- a Charitable activities – being those costs associated with delivering activities and services
- b Governance costs – being those costs associated with meeting the constitutional and statutory requirements of the charity, and the strategic management of the charity

Costs associated with generating funds (namely voluntary income) is not considered to be significant in the context of the accounts and no expenditure has been attributed to this activity.

Certain costs are directly attributable to specific charitable activities. Those shared costs that remain are allocated among the expenditure categories of the SOFA in proportion to the use of the resource.

Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Media production costs are written off as incurred.

Pensions

The trust contributes to a defined contribution pension scheme for some staff members. Contributions are charged to the SOFA as incurred.

Fund accounting

The charity's funds consist of:

- a Unrestricted funds - which may be used at the discretion of the Trustees to further the general objectives of the charity; and
- b Restricted funds - which may only be used in accordance with the specific instructions given by donors or for the specific purposes stated when the funds were raised by the charity. The aim and use of each restricted fund is set out in the notes to the accounts.

CREW TRUST

Accounts for the year ended 30th April 2021

Notes to the Accounts

1 Accounting policies continued.....

Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation and impairment. Assets are depreciated over four years ie at 25% per year. Assets costing less than £500 are not capitalised.

Taxation

As a Registered Charity, the trust is exempt from Income Tax and Capital Gains Tax. The trust was registered for VAT until 5th August 2020. Any irrecoverable VAT is included under the expenditure heading to which it relates.

2 Net Income/ (Expenditure)

This is stated after charging:

	2021	2020
	£	£
Depreciation of owned fixed assets	-	145
Independent examiner's remuneration	500	(1,000)
External scrutiny		
	<u> </u>	<u> </u>

3 Donated Facilities and Other Intangible Income

The work of the charity is considerably enhanced by the assistance of many volunteers who help in innumerable ways, but these gifts have not been valued in these accounts in view of the inherent difficulties.

4 Payments to Staff, Trustees and Connected Persons

The average number of employees, including part-time staff, analysed by function was:

	2021		2020	
	Total	FTE	Total	FTE
Production and distribution of teaching resources	5.0	2.5	4.0	2.5
Goodnews magazine and related activities	0.0	0.0	1.0	1.0
	<u>5.0</u>	<u>2.5</u>	<u>5.0</u>	<u>3.5</u>

No employee received remuneration in excess of £60,000, nor did the Trustees receive any remuneration for services they provided in connection with their roles as Trustees.

Payments to Trustees are permitted under the Amendment to the Trust Deed dated 29 January 2008 and some such payments were made during the year for expenses and services provided in connection with the day-to-day management and operation of the trust. In this regard, during the year £4,481 (2020 £7,159) was paid to Mrs M Heath and £50 was paid to Mrs J Baker .

Additionally, one senior manager was reimbursed a total of £4,097 (2020: £10,035) for travel and sundry expenses.

CREW TRUST

Accounts for the year ended 30th April 2021

Notes to the Accounts**5 Tangible Fixed Assets**

	Furniture & Equipment
	£
Cost or valuation	
At 1 May 2020	31,291
Additions	-
Transfer to restricted funds	-
At 30 April 2021	<u>31,291</u>
Depreciation	
At 1 May 2020	31,291
Charge for the year	
Transfer to restricted funds	-
At 30 April 2021	<u>31,291</u>
Net book value	
As at 30 April 2021	<u>-</u>
As at 30 April 2020	<u>-</u>

6 Stocks

	2021	2020
	£	£
Books, tapes and DVDs	10,376	11,432
	<u>10,376</u>	<u>11,432</u>

7 Debtors and prepayments

	2021	2020
	£	£
Trade debtors	1,248	4,073
Gift aid tax recoverable	21,329	3,183
Prepayments and accrued income	737	589
	<u>23,314</u>	<u>7,845</u>

8 Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Social security and other taxes	849	2,044
Accruals	5,222	1,900
Deferred subscription & conference income	8,374	7,560
	<u>14,445</u>	<u>11,504</u>

Deferred income relates to advance payments for conferences run after the balance sheet date and a deferred portion of a grant which is being released to cover one year's salary costs.

CREW TRUST

Accounts for the year ended 30th April 2021

Notes to the Accounts

9 Large Grants and Donations

The charity received a legacy of £25,000 and also received a grant of £10,000, one of £5,460 and two of £5,000 (2020: £63,460) from two separate trust funds and one individual. In addition, the charity benefited from grants and donations of smaller amounts from many individuals and trust funds. Grants are treated as income with the exception of government furlough which was used to defray salary costs and is therefore netted off against the relevant salary cost.

10 Statement of Funds

	At 1 May 2020 £	Income £	Expenditure £	Fund Transfers £	At 30 April 2021 £
Unrestricted Funds	<u>46,491</u>	<u>106,361</u>	<u>67,927</u>	<u>-</u>	84,924
Restricted Funds					
Media Development Fund	41,853	5,000	19,249	-	27,605
Celebrate Fund	36,713	35,601	23,350	-	48,964
Men's Conference Fund	1,759	450	- 843	-	3,053
NET Fund	2,162	5,655	7,200	-	617
Network Fund	6,383	1,782	-	-	8,165
Ascent Fund	4,566	40,135	13,094	-	31,607
Rise Theatre	2,619	7,401	6,129	-	3,891
Pippa Baker	3,520	16,480	17,849	-	2,151
Gemma Wildsmith	1,625	9,751	10,619	-	757
	<u>101,201</u>	<u>122,255</u>	<u>96,646</u>	<u>-</u>	<u>126,810</u>
Total Funds	<u>147,692</u>	<u>228,616</u>	<u>164,573</u>	<u>-</u>	<u>211,735</u>

The Media Development Fund holds donations received for the development of new resources for teaching and evangelisation.

The Celebrate and Men's Conference funds arise from donations and fees received at or for the respective conferences. After deducting the costs of running those conferences, the Trustees consider recommendations made by the groups responsible for running the respective conferences and, from any surplus, make appropriate donations to individuals and groups that operate within the scope of the Trust's charitable objectives.

CREW TRUST

Accounts for the year ended 30th April 2021

Notes to the Accounts

10 Statement of Funds continued.....

The NET Fund was created by a donation from the National Evangelisation Trust For Catholic Renewal (known as NET) when it was being wound up. This has been further supplemented by donations from previous supporters of that charity. The Fund exists to further the Christian life of individuals seeking to promote the work of the Roman Catholic Church, by making grants to individuals and institutions.

The Network funds receives regular donations and its aim is to support younger individuals and groups to further their Christian lives. The fund is overseen by the Trustees in collaboration with the Network Committee and has close links to The Ascent fund below.

The Ascent Fund is a discipleship process for young people in Years 10 to 13 which currently provides six weekend retreats a year. The Ascent fund subsidises the process, provides bursaries, covers resource expenditure and meets travel expenses for the team. Participants are asked to sign up for a 3 year course, in addition to the weekend retreats they hold weekly online group meetings.

Rise Theatre CIC is a professional Christian theatre company with a passion for delivering exciting, original and transformative theatre. The aim is to create:

- faith based stories that spark the imagination and speak to hearts and minds.
- transformative theatre that holds up a mirror to who we are and who we could be.

There has been a new fund set up during the year to support the ministry of Gemma Wildsmith in youth formation and discipleship.

11 Analysis of Charity Net Assets between Funds

	Fixed Assets £	Current Assets £	Current Liabilities £	Total £
Unrestricted Funds	-	90,735	5,810	84,925
Restricted Funds				
Media Development Fund	-	27,866	261	27,605
Celebrate Fund	-	48,964	-	48,964
Men's Conference Fund	-	6,422	3,369	3,053
NET Fund	-	617	-	617
Network Fund	-	8,165	-	8,165
Ascent Fund	-	36,612	5,005	31,607
Rise Theatre	-	3,891	-	3,891
Pippa Baker	-	2,151	-	2,151
Gemma Wildsmith	-	757	-	757
	-	135,445	8,635	126,810
Total	-	226,180	14,445	211,735

CREW TRUST

Accounts for the year ended 30th April 2021

Notes to the Accounts

12 Analysis of Income and Endowments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and legacies				
Donations and offerings	34,854	80,683	115,537	151,018
Large grants and donations (see note 9)	40,000	10,460	50,460	63,460
Gift aid tax recovered	7,079	13,374	20,453	25,477
	<u>81,933</u>	<u>104,517</u>	<u>186,450</u>	<u>239,955</u>
Charitable Activities				
Sales of books and DVDs	20,615	-	20,615	44,722
Goodnews magazine & related	-	-	-	22,686
Parish Mission	-	-	-	-
Conference Income	3,237	17,738	20,975	42,805
	<u>23,852</u>	<u>17,738</u>	<u>41,590</u>	<u>110,213</u>
Other trading activities				
Magazine advertising	<u>570</u>	<u>-</u>	<u>570</u>	<u>7,241</u>
Other				
Bank interests receivable	<u>6</u>	<u>-</u>	<u>6</u>	<u>362</u>
Total incoming resources	<u>106,361</u>	<u>122,255</u>	<u>228,616</u>	<u>357,771</u>

13 Analysis of Total Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Costs directly attributable to charitable activities:				
Media production	-	13,415	13,415	29,840
Other media purchases	4,241	-	4,241	29,654
Goodnews publications	-	-	-	19,556
Conference expenses	1,732	26,620	28,352	82,134
Parish Mission expenses	-	-	-	-
Ministry and other expenses	4,514	-	4,514	5,430
Grants (see next page)	984	35,568	36,552	51,808
	<u>11,471</u>	<u>75,603</u>	<u>87,074</u>	<u>218,422</u>

CREW TRUST

Accounts for the year ended 30th April 2021

Notes to the Accounts**13 Analysis of Total Expenditure continued.....**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Costs indirectly attributable to charitable activities:				
Staff costs - Gross salaries	33,667	21,044	54,711	112,149
Staff costs - Employers' NI	3,772	-	3,772	7,044
Staff costs - Pension contributions	4,144	-	4,144	9,176
Redundancy	-	-	-	21,000
Contractor costs	-	-	-	5,000
Depreciation	-	-	-	145
Telephone and stationery	2,582	-	2,582	4,544
Meeting and travel expenses	778	-	778	20,635
Postage	3,663	-	3,663	9,066
Storage	762	-	762	1,165
Other costs	1,066	-	1,066	2,895
	<u>50,434</u>	<u>21,044</u>	<u>71,478</u>	<u>192,819</u>

The costs indirectly attributable to charitable activities have been analysed over charitable activities as follows:

<i>Sales of Books and DVD</i>	42,562	11,814	54,376	113,550
<i>Goodnews publications</i>	-	-	-	61,914
<i>Conference income</i>	6,683	9,230	15,913	17,355
<i>Parish Mission</i>	-	-	-	-
<i>Other income</i>	1,189	-	1,189	-
<i>Total</i>	<u>50,434</u>	<u>21,044</u>	<u>71,478</u>	<u>192,819</u>

Expenditure on charitable activities	<u>61,906</u>	<u>96,646</u>	<u>158,552</u>	<u>411,241</u>
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Other costs:

Meeting expenses	5,521	-	5,521	7,674
Independent examiner's fees	500	-	500	1,000
	<u>6,021</u>	<u>-</u>	<u>6,021</u>	<u>6,674</u>

Total resources expended	<u>67,927</u>	<u>96,646</u>	<u>164,573</u>	<u>417,915</u>
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CREW TRUST

Accounts for the year ended 30th April 2021

Notes to the Accounts

13 Analysis of Total Expenditure continued.....

During the year, the charity made the following grants and donations:

For the promotion of Catholic Renewal:	<u>Individuals</u>	<u>Institutions</u>	<u>Total</u>
Nationally			-
Other grants of less than £5,000		300	300
Internationally:		-	-
			-
Various young people	35,667		35,667
	<u>35,667</u>	<u>300</u>	<u>35,967</u>

14 Related Party Disclosures

During the year, the charity charged £398 (2020: £396) for postage to Sion Community for Evangelism ('Sion'), a charity with which two of the Trustees are connected. At the balance sheet date, the charity was owed £nil (2020: £nil) by Sion.

Accounts

Registered Charity Number 277425

**THE NATIONAL SERVICE COMMITTEE FOR
CATHOLIC CHARISMATIC RENEWAL SERVICES
IN ENGLAND AND WALES**

KNOWN AS

CREW TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2020

CREW TRUST

Trustees' Annual Report and Accounts for the year ended 30th April 2020

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CREW TRUST

For the year ended 30th April 2020

CHARITY INFORMATION

OFFICE:

Catholic Evangelisation Services
PO Box 333 St Albans
Herts AL2 1EL

REGISTERED OFFICE:

CREW Trust
85 Great Portland street, First Floor,
London, W1W 7LT

STRUCTURE AND GOVERNING INSTRUMENT:

The Trust is an unincorporated body formed by a declaration of trust on 7 February 1979

REGISTERED CHARITY NUMBER: 277425

TRUSTEES:

Mr. Dominic Watts (Chair)
Mr. Charles Whitehead
Mrs. Maria Heath
Miss Eileen O'Kane
Reverend Chris Thomas
Mr. Edward Drozdziak
Mr. Nicholas Wells
Mrs. Helen Wells
Mr. Ian Yardley
Mrs. Jennifer Baker
Mr. James Harrison (appointed February 2020)
Mrs. Sheena Tranter (resigned June 2019)
Rev. Soji Mathew (resigned January 2020)
Mr. Pierre Fernandes (resigned January 2021)
Mr. Peter Hamilton (resigned January 2020)

INDEPENDENT EXAMINER:

Mr. Andrew Mitchell FCA
A R Mitchell & Co Limited
13 Verran Road, Camberley
Surrey GU15 2ND

PRINCIPAL BANKERS:

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill, West Malling
Kent ME19 4JQ

CREW TRUST

Trustees' Annual Report for the year ended 30th April 2020

The Trustees present their report and accounts for the year to 30 April 2020.

The Trustees have prepared these accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Further information about these accounts, and the activities of the Trust in general, can be obtained by writing to the Trust at its offices.

Constitution

The charity was established as a Trust on 7 February 1979 and is governed by a declaration of trust of that date, as amended by Charity Commission Schemes dated 19 February 2004 and 5 June 2006, and Deeds of Amendment approved on 29 January 2008 and 19 January 2011. This report and the accounts that follow are in accordance with these governing documents.

The Trust has every intention of continuing its activities for the foreseeable future. However, in the event of winding-up or dissolution, any remaining assets (after the settlement of debts and liabilities) would be transferred to other charities with similar objects.

Objects and Activities

The Trust's principal objects are the advancement of the Christian faith and the promotion of spiritual renewal in the Roman Catholic Church. The Trust undertakes a broad range of activities to fulfil these objectives:

- Through Catholic Evangelisation Services, we produce and sell a range of educational DVDs, CDs and books
- Through The Ascent, we run a three year course for young people in years 10-13
- We arrange conferences and training courses from time to time
- We support various conferences and distribute donations received

The historic relationship between the Trust and the National Service Committee for Charismatic Renewal in England and Wales (NSC) was recognised and enshrined in the charity's trust deed by the deed of amendment approved in January 2011. The Trustees and the NSC work closely together to further the Trust's objects.

In setting their objectives and determining their activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The Trustees are committed to enabling as many people as possible to access the Trust's resources and events so that they may benefit from a deeper understanding of the Christian faith and experience renewal in their spiritual lives. For example, some of the Trust's resources can be accessed, free of charge, from the Trust's website, so those on low incomes are not excluded.

Trustees

The Trustees are responsible for the financial activities of the Trust. They meet three or four times a year to monitor performance, review activities and determine the Trust's policy and strategy. Resolutions of the Trustees are passed by majority vote, with the chairman having a casting vote in the event of a tie.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2020

The current trustees are listed on Page 1. New or replacement trustees are nominated by the serving trustees and may be appointed at any meeting of the Trustees. When seeking to appoint new trustees, attention is paid to the business, financial, legal, professional and other skills required for the good governance of the Trust.

New trustees are provided with the documents relating to the constitution, objects and activities of the Trust, together with current financial and other information relating to the operation of the Trust. All Trustees are expected to keep up-to-date with the requirements of the Charity Commissioners.

Organisation of the Trust

Until February 2020 the day to day running of GoodNews Magazine was managed by the Editor, Kristina Cooper, working in conjunction with the editorial board.

Catholic Evangelisation Services (CES) is run by its director, David Payne, and a management committee. The Priest's Retreat, Moment of Opportunity, Men's Conferences, The Ascent and Network are managed by groups set up specifically to run these events, while ad hoc committees manage other activities. All matters are subject to prayer and God's direction.

Review of Activities

Although the year to 30 April 2020 again saw a decrease in overall reserves; the Trust was able to maintain most of its established services range of services.

Details of the Trust's finances are contained in the Review of Financial Performance section of the Trustees' Report and in the Statement of Financial Activities.

Despite activities designed to increase the readership of our Goodnews Magazine, as a result of increasing costs and a decreasing subscriber base it was decided to cease publication from February 2020.

Consequently, our magazine editor role was made redundant.

We continue to inspire and challenge our subscribers in online form through our website (www.ccr.org.uk) and our activities in various social media applications.

The Catholic Charismatic Renewal website (www.ccr.org.uk), aims to examine what it means to be a Charismatic Catholic. Providing a range of articles regarding Family, Society, Cultural and Global issues, we hope that viewers will begin to build a picture of what it means to live a Spirit-filled life. As well as various other articles and contributions, it includes selected articles from the GoodNews magazine, thus ensuring they are available to a wide audience.

The NET Fund continues to be supported by regular contributions, making it possible for the Fund to respond more often to short-term requests for funding.

The aim of Network is to support young people in Catholic Charismatic Renewal, to facilitate formation opportunities, to equip them with skills for practical and spiritual leadership and to promote Catholic Charismatic Renewal at the service of the Church within the context of young people. They receive regular contributions to continue with their aim. The Ascent ministry, now in its fourth year, is overseen by Network. It comprises a three year discipleship course for young people in Years 10-13 that seeks to raise a generation who are passionate about prayer and influencing the church and the wider society around them.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2020

CES launched the Baptism Course around the UK through email/mail campaigns and at several regional events. We hosted two very popular Retreat Holidays to the island of Patmos. A previous bible resource (The Big Picture) was relaunched as part of the Year of the Word national initiative. We also planned and began filming our latest filmed course "Belong and Believe".

In April we launched our CAFÉ@HOME support package in response to the Covid pandemic. The annual Harvesters Men's Weekend took place at High Leigh Conference Centre, providing a Spirit-filled time of fellowship and teaching.

There were 9 Celebrate weekend conferences that ran in all areas of the country. The weekends provide for the wide variety of age groups within a joy-filled, warm atmosphere. Worship, drama, teaching, workshops, mass and friendships are all key elements that go to make up a Celebrate Regional Weekend.

Review of Financial Performance

The overall result for the year was a deficit of £60,146 (2019: deficit of £42,262). Total income for 2020 was £357,771 (2019: £411,676), a decrease of £53,905, whilst total expenditure amounted to £417,915 (2019: £453,936), an decrease of £36,021. The main component of income was donations of £239,955 which were lower than those received in the previous year (2019: £250,082). Income from charitable activities was also lower £110,213 (2019: £155,674) with a corresponding reduction in expenditure related to charitable activities.

Restricted income was lower than in the previous year, at £174,463 (2019: £198,874).

Restricted expenditure was £198,059 (2019: £215,647), resulting in an operational restricted fund deficit of £23,596 (2019: £16,773).

In broad terms, restricted expenditure should be similar to restricted income, as the monies received are intended to fund specific media projects, conferences and grants to individuals and institutions. The timing of the expenditure can result in a surplus being reported in some years and a deficit in other years.

Unrestricted income for the year was £183,307 (2019: £212,801), with the decrease being due to lower charitable activities income. Unrestricted expenditure was lower by £18,433 at £219,867 (2019 £238,290) mainly due to lower charitable activities expenditure.

The year-end balances on unrestricted and restricted funds were £46,489 (2019: £83,039) and £101,201 (2019: £124,797), respectively.

The Trustees continually seek to further improve the viability and stability of the charity in financial terms.

The Trust's total reserves at the end of April 2020 were £147,690. It should be noted that £101,201 of this amount relates to restricted funds, with the balance of £46,489 being unrestricted funds.

The carried forward funds for the year were budgeted to fall. The Trustees continue to seek to ensure that costs are supported by the anticipated income from charitable activities and voluntary income.

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2020

Reserves, Risks and Investment Policies

The Trustees' policy regarding reserves is to hold sufficient specific reserves to meet the obligations imposed by donors and sufficient general reserves to sustain the Trust's activities.

Annual budgets for each significant area of the Trust's activities are prepared and monitored.

The Trustees have considered the risks to which the Trust is exposed and have taken steps to mitigate the effects of those risks. They consider the unrestricted funds carried forward to be sufficient for the Trust's immediate needs.

The Trustees may invest surplus funds at their discretion and have chosen to hold these in instant-access, interest-bearing bank deposit accounts, since variances in monthly income and expenditure, and the unexpected, may mean that the funds are required immediately.

Relationships with other Groups, Charities and Individuals

The Trust works closely with the National Service Committees for Scotland and Ireland and other Catholic Church groups, under the auspices of the Roman Catholic Church, and ecumenically, to achieve its charitable objects.

One charity with similar objectives to our own that we assist is Sion Community for Evangelism; Eileen O'Kane and Nicholas Wells are trustees of both charities.

The Trustees wish to take this opportunity to acknowledge the tremendous work done by the Trust's many supporters and volunteers whose efforts, by God's grace, have enriched the lives of so many people.

Statement of Trustees' responsibilities

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

Charity Law in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that period. In preparing the attached financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed (subject to any departures that are disclosed and explained in the financial statements); and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust deed. They are also responsible for safeguarding the

CREW TRUST

Trustees' Annual Report (continued) for the year ended 30th April 2020

assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 26th March 2021 and signed on their behalf by:

Dominic Watts

Dominic Watts - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CREW TRUST

I report to the charity trustees on the accounts of the charity for the year ended 30th April 2020, which are set out on pages eight to seventeen.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I confirm that no other matter has come to my attention giving me cause to believe in any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts do not accord with those records; or
- 3) that accounts do not comply with the applicable accounting requirements of the Charities Act; or
- 4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Mitchell

A R Mitchell, *Fellow of the Institute of Chartered Accountants in England and Wales*
13 Verran Road, Camberley, Surrey, GU15 2ND

Date: *26th March 2021*

CREW TRUST

Accounts for the year ended 30th April 2020

Statement of Financial Activities

		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2020	2020	2020	2019
	Notes	£	£	£	£
Income and Endowments from:					
Donations and legacies		97,495	142,460	239,955	250,082
Charitable activities		78,210	32,003	110,213	155,674
Other trading activities		7,241	-	7,241	5,775
Other		362	-	362	145
Total	12	183,308	174,463	357,771	411,676
Expenditure on:					
Charitable Activities		213,182	198,059	411,241	445,824
Other		6,674	-	6,674	8,112
Total	13	219,856	198,059	417,915	453,936
Net (expenditure)/ income	2	(36,548)	(23,596)	(60,144)	(42,262)
Transfers between funds		-	0	-	-
Net movement in funds		(36,548)	(23,596)	(60,144)	(42,262)
Reconciliation of funds:					
Total funds brought forward	10	83,039	124,797	207,836	250,098
Total funds carried forward	10	46,491	101,201	147,692	207,836

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the year ended 30th April 2020

Balance Sheet

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	5		0		145
Current assets					
Stock	6	11,433		30,260	
Debtors and prepayments	7	7,845		13,611	
Cash at bank and in hand		139,918		205,239	
		<u>159,196</u>		<u>249,110</u>	
Creditors due within one year					
Creditors	8	11,504		41,419	
		<u>11,504</u>		<u>41,419</u>	
Net current assets			147,692		207,691
Net assets			<u>147,692</u>		<u>207,836</u>
Funds:					
Unrestricted funds	10		46,491		83,039
Restricted funds	10		101,201		124,797
Total funds			<u>147,692</u>		<u>207,836</u>

Approved by the Trustees on 26th March 2021

Dominic Watts
Dominic Watts
Trustee

Edward Drozdziak
Edward Drozdziak
Trustee

The notes on pages 10 to 17 form an integral part of these accounts.

CREW TRUST

Accounts for the year ended 30th April 2020

Notes to the Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements are prepared on a going concern basis and under the historical cost convention.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 April 2005 which has since been withdrawn.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes legally entitled to the income, the amount can be quantified with reasonable accuracy and there is reasonable certainty that the income will be received. Donations are accounted for when received by the charity and tax recoveries when receivable. Income from sales is recorded when the goods are despatched and for conferences when these are run. Magazine subscription income is spread over the period to which the income relates. Volunteers work for the trust, and some facilities and equipment are made available to the trust, without charge; no attempt is made to value these items in the accounts.

Resources Expended

Expenditure is accounted for on an accruals basis and comprises:

- a Charitable activities – being those costs associated with delivering activities and services
- b Governance costs – being those costs associated with meeting the constitutional and statutory requirements of the charity, and the strategic management of the charity

Costs associated with generating funds (namely voluntary income) is not considered to be significant in the context of the accounts and no expenditure has been attributed to this activity.

Certain costs are directly attributable to specific charitable activities. Those shared costs that remain are allocated among the expenditure categories of the SOFA in proportion to the use of the resource.

Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Media production costs are written off as incurred.

Pensions

The trust contributes to a defined contribution pension scheme for some staff members. Contributions are charged to the SOFA as incurred.

Fund accounting

The charity's funds consist of:

- a Unrestricted funds - which may be used at the discretion of the Trustees to further the general objectives of the charity; and
- b Restricted funds - which may only be used in accordance with the specific instructions given by donors or for the specific purposes stated when the funds were raised by the charity. The aim and use of each restricted fund is set out in the notes to the accounts.

CREW TRUST

Accounts for the year ended 30th April 2020

Notes to the Accounts

1 Accounting policies continued.....

Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation and impairment. Assets are depreciated over four years ie at 25% per year. Assets costing less than £500 are not capitalised.

Taxation

As a Registered Charity, the trust is exempt from Income Tax and Capital Gains Tax. The trust is registered for VAT. Any irrecoverable VAT is included under the expenditure heading to which it relates.

2 Net Income/ (Expenditure)

This is stated after charging:

	2020	2019
	£	£
Depreciation of owned fixed assets	145	335
Independent examiner's remuneration		
External scrutiny	(500)	1,000
Accountancy	(500)	1,000
	<u>(500)</u>	<u>1,000</u>

3 Donated Facilities and Other Intangible Income

The work of the charity is considerably enhanced by the assistance of many volunteers who help in innumerable ways, but these gifts have not been valued in these accounts in view of the inherent difficulties.

4 Payments to Staff, Trustees and Connected Persons

The average number of employees, including part-time staff, analysed by function was:

	2020		2019	
	Total	FTE	Total	FTE
Production and distribution of teaching resources	4.0	2.5	4.0	2.5
Goodnews magazine and related activities	1.0	1.0	1.0	1.0
	<u>5.0</u>	<u>3.5</u>	<u>5.0</u>	<u>3.5</u>

No employee received remuneration in excess of £60,000, nor did the Trustees receive any remuneration for services they provided in connection with their roles as Trustees.

Payments to Trustees are permitted under the Amendment to the Trust Deed dated 29 January 2008 and some such payments were made during the year for services provided in connection with the day-to-day management and operation of the trust. In this regard, during the year Mr C Whitehead was paid £4,359 (2019: £585), £7,159 (2019: £5,233) was paid to Mrs M Heath and £1,374 was paid to Mrs Helen Wells. In addition, total travel and sundry expenses amounting to £1,201 (2019: £1,230) were reimbursed to four Trustees.

Additionally, two senior managers were reimbursed a total of £10,035 (2019: £8,791) for travel and sundry expenses.

CREW TRUST

Accounts for the year ended 30th April 2020

Notes to the Accounts**5 Tangible Fixed Assets**

	Furniture & Equipment
	£
Cost or valuation	
At 1 May 2019	31,291
Additions	-
Transfer to restricted funds	-
At 30 April 2020	<u>31,291</u>
Depreciation	
At 1 May 2019	31,146
Charge for the year	145
Transfer to restricted funds	-
At 30 April 2020	<u>31,291</u>
Net book value	
As at 30 April 2020	<u>0</u>
As at 30 April 2019	<u>145</u>

All assets are used for direct charitable purposes. The charity has no inalienable or historic assets.

6 Stocks

	2020	2019
	£	£
Books, tapes and DVDs	11,433	30,260
	<u>11,433</u>	<u>30,260</u>

7 Debtors and prepayments

	2020	2019
	£	£
Trade debtors	4,074	2,670
Gift aid tax recoverable	3,182	10,458
Prepayments and accrued income	589	483
	<u>7,845</u>	<u>13,611</u>

8 Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade Creditors	-	15,621
Social security and other taxes	2,044	3,887
Accruals	1,900	11,315
Deferred subscription & conference income	7,560	10,596
	<u>11,504</u>	<u>41,419</u>

Deferred income relates to advance payments for conferences run after the balance sheet date and a deferred portion of a grant which is being released to cover one year's salary costs.

CREW TRUST

Accounts for the year ended 30th April 2020

Notes to the Accounts

9 Large Grants and Donations

The charity received three grants of £10,000, one of £5,460 and four of £5,000, one of £3,000, one of £2,000 and three of £1,000. In aggregate, these amounted to £63,460 from nine separate trust funds and four individuals (2019: £115,240 from twelve separate trust funds and four individuals). In addition, the charity benefited from grants and donations of smaller amounts from many individuals and trust funds.

10 Statement of Funds

	At 1 May 2019 £	Income £	Expenditure £	Fund Transfers £	At 30 April 2020 £
Unrestricted Funds	<u>83,039</u>	<u>183,308</u>	<u>219,856</u>	<u>-</u>	<u>46,491</u>
Restricted Funds					
Media Development Fund	64,471	35,079	57,697	-	41,853
Celebrate Fund	34,715	48,266	46,268	-	36,713
Men's Conference Fund	2,035	12,573	12,848	-	1,759
NET Fund	7,745	6,368	11,950	-	2,162
Network Fund	4,577	2,428	622	-	6,383
Ascent Fund	5,213	33,058	33,704	-	4,566
Rise Theatre	1,286	9,195	7,862	-	2,619
Pippa Baker	3,132	14,966	14,578	-	3,520
Gemma Wildsmith	1,625	12,530	12,530	-	1,625
	<u>124,797</u>	<u>174,463</u>	<u>198,059</u>	<u>-</u>	<u>101,201</u>
Total Funds	<u>207,836</u>	<u>357,771</u>	<u>417,915</u>	<u>-</u>	<u>147,692</u>

The Media Development Fund holds donations received for the development of new resources for teaching and evangelisation.

The Celebrate and Men's Conference funds arise from donations and fees received at or for the respective conferences. After deducting the costs of running those conferences, the Trustees consider recommendations made by the groups responsible for running the respective conferences and, from any surplus, make appropriate donations to individuals and groups that operate within the scope of the Trust's charitable objectives.

CREW TRUST

Accounts for the year ended 30th April 2020

Notes to the Accounts

10 Statement of Funds continued.....

The NET Fund was created by a donation from the National Evangelisation Trust For Catholic Renewal (known as NET) when it was being wound up. This has been further supplemented by donations from previous supporters of that charity. The Fund exists to further the Christian life of individuals seeking to promote the work of the Roman Catholic Church, by making grants to individuals and institutions. During the year the group responsible for the NET fund decided that they wished to make some funds available for the general purposes of the charity and transfers to that effect amounting to £2,400 were made to unrestricted funds.

The Network funds receives regular donations and its aim is to support younger individuals and groups to further their Christian lives. The fund is overseen by the Trustees in collaboration with the Network Committee and has close links to The Ascent fund below.

The Ascent Fund is a discipleship process for 15-21 year olds which currently provides six weekend retreats a year. The Ascent fund subsidises the process, provides bursaries, covers resource expenditure and meets travel expenses for the team. Participants are asked to sign up for a 3 year course, in addition to the weekend retreats they hold weekly online group meeting.

Rise Theatre CIC is a professional Christian theatre company with a passion for delivering exciting, original and transformative theatre. The aim is to create:

- faith based stories that spark the imagination and speak to hearts and minds.
- transformative theatre that holds up a mirror to who we are and who we could be.

There has been a new fund set up during the year to support the ministry of Gemma Wildsmith in youth formation and discipleship.

11 Analysis of Charity Net Assets between Funds

	Fixed Assets £	Current Assets £	Current Liabilities £	Total £
Unrestricted Funds	<u>0</u>	<u>50,234</u>	<u>3,743</u>	<u>46,491</u>
Restricted Funds				
Media Development Fund	-	41,853	-	41,853
Celebrate Fund	-	36,713	-	36,713
Men's Conference Fund	-	5,499	3,740	1,759
NET Fund	-	2,162	-	2,162
Network Fund	-	6,383	-	6,383
Ascent Fund	-	8,586	4,020	4,566
Rise Theatre	-	2,619	-	2,619
Pippa Baker	-	3,520	-	3,520
Gemma Wildsmith	-	1,625	-	1,625
	<u>-</u>	<u>108,961</u>	<u>7,760</u>	<u>101,201</u>
Total	<u>0</u>	<u>159,196</u>	<u>11,504</u>	<u>147,692</u>

CREW TRUST

Accounts for the year ended 30th April 2020

Notes to the Accounts**12 Analysis of Income and Endowments**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations and legacies				
Donations and offerings	56,631	94,387	151,018	137,486
Large grants and donations (see note 9)	31,000	32,460	63,460	93,500
Gift aid tax recovered	9,864	15,613	25,477	19,096
	<u>97,495</u>	<u>142,460</u>	<u>239,955</u>	<u>250,082</u>
Charitable Activities				
Sales of books and DVDs	44,722	-	44,722	72,302
Goodnews magazine & related	22,686	-	22,686	25,608
Parish Mission	-	-	-	-
Conference Income	10,802	32,003	42,805	57,764
	<u>78,210</u>	<u>32,003</u>	<u>110,213</u>	<u>155,674</u>
Other trading activities				
Magazine advertising	<u>7,241</u>	<u>-</u>	<u>7,241</u>	<u>5,775</u>
Other				
Bank interests receivable	<u>362</u>	<u>-</u>	<u>362</u>	<u>145</u>
Total incoming resources	<u>183,308</u>	<u>174,463</u>	<u>357,771</u>	<u>411,675</u>

13 Analysis of Total Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Costs directly attributable to charitable activities:				
Media production	-	29,840	29,840	60,157
Other media purchases	29,654	-	29,654	11,705
Goodnews publications	19,556	-	19,556	18,170
Conference expenses	8,908	73,226	82,134	115,013
Parish Mission expenses	-	-	-	154
Ministry and other expenses	5,430	-	5,430	5,509
Grants (see next page)	-	51,808	51,808	50,746
	<u>63,548</u>	<u>154,874</u>	<u>218,422</u>	<u>261,454</u>

CREW TRUST

Accounts for the year ended 30th April 2020

Notes to the Accounts

13 Analysis of Total Expenditure continued.....

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Costs indirectly attributable to charitable activities:				
Staff costs - Gross salaries	73,179	38,969	112,149	120,356
Staff costs - Employers' NI	7,044	-	7,044	10,404
Staff costs - Pension contributions	9,176	-	9,176	8,201
Redundancy	21,000	-	21,000	-
Contractor costs	5,000	-	5,000	6,000
Depreciation	145	-	145	335
Telephone and stationery	4,544	-	4,544	3,870
Meeting and travel expenses	16,418	4,216	20,635	24,086
Postage	9,066	-	9,066	10,050
Storage	1,165	-	1,165	336
Bad debt provision	-	-	-	(860)
Other costs	2,895	-	2,895	1,594
	<u>149,634</u>	<u>43,185</u>	<u>192,819</u>	<u>184,371</u>

The costs indirectly attributable to charitable activities have been analysed over charitable activities as follows:

<i>Sales of Books and DVD</i>	74,581	38,969	113,550	109,634
<i>Goodnews publications</i>	61,914	-	61,914	54,965
<i>Conference income</i>	13,138	4,216	17,355	19,772
<i>Parish Mission</i>	-	-	-	-
<i>Other income</i>	-	-	-	-
<i>Total</i>	<u>149,634</u>	<u>43,185</u>	<u>192,819</u>	<u>184,371</u>

Expenditure on charitable activities	<u>213,182</u>	<u>198,059</u>	<u>411,241</u>	<u>445,825</u>
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Other costs:

Meeting expenses	7,674	-	7,674	6,113
Independent examiner's fees	(1,000)	-	(1,000)	2,000
	<u>6,674</u>	<u>-</u>	<u>6,674</u>	<u>8,113</u>

Total resources expended	<u>219,856</u>	<u>198,059</u>	<u>417,915</u>	<u>453,938</u>
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CREW TRUST

Accounts for the year ended 30th April 2020

Notes to the Accounts

13 Analysis of Total Expenditure continued.....

During the year, the charity made the following grants and donations:

For the promotion of Catholic Renewal:	<u>Individuals</u>	<u>Institutions</u>	<u>Total</u>
Nationally	4,000	2,400	6,400
Other grants of less than £5,000		1,000	1,000
Internationally:			
Harvesters			-
Cafod		8,000	8,000
			-
Various young people	36,408		36,408
	<u>40,408</u>	<u>11,400</u>	<u>51,808</u>

14 Related Party Disclosures

During the year, the charity was charged £9,850 (2019: £12,697) for accommodation and conference facilities by Sion Community for Evangelism ('Sion'), a charity with which two of the Trustees are connected. Also, the charity charged Sion £396 (2019: £422) for postage. At the balance sheet date, the charity owed £nil (2019: £3,190) to Sion.

CREW TRUST YEAR ENDED 30th April 2020

RESTRICTED FUNDS

	<u>Media Development Fund</u>	<u>Celebrate Fund</u>	<u>Men's Weekend</u>	<u>NET</u>	<u>NETWORK</u>	<u>Ascent</u>	<u>Rise Theatre</u>	<u>Pippa Baker</u>	<u>Gemma Wildsmith</u>	<u>Total</u>
Brought forward 01/05/19	64,470.97	34,714.96	2,034.57	7,744.90	4,576.79	5,212.70	1,285.62	3,131.50	1,624.75	124,796.76
<u>Restricted income arising in year</u>										
Income	-	-	10,148.17	-	-	21,855.22	-	-	-	32,003.39
Donations	34,829.05	41,747.97	1,978.50	5,180.00	1,948.00	10,440.30	7,635.39	12,452.50	10,635.00	126,846.71
Gift Aid	250.00	6,518.25	446.50	1,187.50	480.00	762.50	1,559.25	2,513.75	1,895.00	15,612.75
TOTAL INCOME	35,079.05	48,266.22	12,573.17	6,367.50	2,428.00	33,058.02	9,194.64	14,966.25	12,530.00	174,462.85
<u>Restricted expenditure</u>										
Expenses	57,696.58	45,267.82	12,848.34	250.00	621.78	3,844.49	7,861.59	14,578.00	12,530.00	155,498.60
Grants & Gifts	-	1,000.00	-	11,700.00	-	29,859.92	-	-	-	42,559.92
Depreciation	-	-	-	-	-	-	-	-	-	-
TOTAL EXP	57,696.58	46,267.82	12,848.34	11,950.00	621.78	33,704.41	7,861.59	14,578.00	12,530.00	198,058.52
Transfers to\from CREW Trust general funds	-	-	-	-	-	-	-	-	-	-
Fund balances carried forward 30 April 2020	41,853.44	36,713.36	1,759.40	2,162.40	6,383.01	4,566.31	2,618.67	3,519.75	1,624.75	101,201.09
<u>Represented by:</u>										
Cash	41,810.94	35,916.12	5,491.90	1,976.90	6,304.26	8,451.31	2,277.17	3,316.10	1,054.50	106,599.10
Debtors - eg Gift Aid	42.50	797.24	7.50	185.50	78.75	135.00	341.50	203.75	570.25	2,361.99
Creditors - deferred conference income	-	-	3,740.00	-	-	4,020.00	-	-	-	7,760.00
Fixed assets	-	-	-	-	-	-	-	-	-	-
	41,853.44	36,713.36	1,759.40	2,162.40	6,383.01	4,566.31	2,618.67	3,519.75	1,624.75	101,201.09