

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 Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 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>
<i>The costs indirectly attributable to charitable activities have been analysed over charitable activities as follows:</i>				
<i>Sales of Books and DVD</i>	<i>74,581</i>	<i>38,969</i>	<i>113,550</i>	<i>109,634</i>
<i>Goodnews publications</i>	<i>61,914</i>	<i>-</i>	<i>61,914</i>	<i>54,965</i>
<i>Conference income</i>	<i>13,138</i>	<i>4,216</i>	<i>17,355</i>	<i>19,772</i>
<i>Parish Mission</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Other income</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total</i>	<u><i>149,634</i></u>	<u><i>43,185</i></u>	<u><i>192,819</i></u>	<u><i>184,371</i></u>
Expenditure on charitable activities	<u>213,182</u>	<u>198,059</u>	<u>411,241</u>	<u>445,825</u>
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>

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