

**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**

<b>OFFICE:</b>	Catholic Evangelisation Services PO Box 333 St Albans Herts AL2 1EL
<b>REGISTERED OFFICE:</b>	CREW Trust 85 Great Portland Street, First Floor, London, W1W 7LT
<b>STRUCTURE AND GOVERNING INSTRUMENT:</b>	The Trust is an unincorporated body formed by a declaration of trust on 7 February 1979
<b>REGISTERED CHARITY NUMBER:</b>	277425
<b>TRUSTEES:</b>	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)
<b>INDEPENDENT EXAMINER:</b>	Mr. Andrew Mitchell FCA A R Mitchell & Co Limited 13 Verran Road, Camberley Surrey GU15 2ND
<b>PRINCIPAL BANKERS:</b>	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](http://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](http://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				
<b>Income and Endowments from:</b>					
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
<b>Total</b>	<b>12</b>	<b>106,361</b>	<b>122,255</b>	<b>228,616</b>	<b>357,771</b>
<b>Expenditure on:</b>					
Charitable Activities		61,906	96,646	158,552	411,241
Other		6,021	-	6,021	6,674
<b>Total</b>	<b>13</b>	<b>67,927</b>	<b>96,646</b>	<b>164,573</b>	<b>417,915</b>
<b>Net (expenditure)/ income</b>	<b>2</b>	<b>38,434</b>	<b>25,609</b>	<b>64,043</b>	<b>(60,144)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>38,434</b>	<b>25,609</b>	<b>64,043</b>	<b>(60,144)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	<b>10</b>	<b>46,491</b>	<b>101,201</b>	<b>147,692</b>	<b>207,836</b>
<b>Total funds carried forward</b>	<b>10</b>	<b>84,925</b>	<b>126,810</b>	<b>211,735</b>	<b>147,692</b>

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
		£	£
<b>Fixed assets</b>			
Tangible assets	5	-	-
<b>Current assets</b>			
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>
<b>Creditors due within one year</b>			
Creditors	8	14,445	11,504
		<u>14,445</u>	<u>11,504</u>
<b>Net current assets</b>		211,735	147,692
<b>Net assets</b>		<u>211,735</u>	<u>147,692</u>
<b>Funds:</b>			
Unrestricted funds	10	84,925	46,491
Restricted funds	10	126,810	101,201
<b>Total funds</b>		<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

31,291**Depreciation**

At 1 May 2020

31,291

Charge for the year

Transfer to restricted funds

-

At 30 April 2021

31,291**Net book value**

As at 30 April 2021

-

As at 30 April 2020

-**6 Stocks**

2021

2020

£

£

Books, tapes and DVDs

10,376

11,432

10,37611,432**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

23,3147,845**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 &amp; conference income

8,374

7,560

14,44511,504

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 £
<b>Donations and legacies</b>				
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>
<b>Charitable Activities</b>				
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>
<b>Other trading activities</b>				
Magazine advertising	<u>570</u>	<u>-</u>	<u>570</u>	<u>7,241</u>
<b>Other</b>				
Bank interests receivable	<u>6</u>	<u>-</u>	<u>6</u>	<u>362</u>
<b>Total incoming resources</b>	<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 £
<b>Costs directly attributable to charitable activities:</b>				
Media production	-	13,415	13,415	29,840
Other media purchases	4,241	-	4,241	29,654
Goodnews publications	- 0	-	-	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 £
<b>Costs indirectly attributable to charitable activities:</b>				
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>	<i>42,562</i>	<i>11,814</i>	<i>54,376</i>	<i>113,550</i>
<i>Goodnews publications</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>61,914</i>
<i>Conference income</i>	<i>6,683</i>	<i>9,230</i>	<i>15,913</i>	<i>17,355</i>
<i>Parish Mission</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Other income</i>	<i>1,189</i>	<i>-</i>	<i>1,189</i>	<i>-</i>
<i>Total</i>	<u><i>50,434</i></u>	<u><i>21,044</i></u>	<u><i>71,478</i></u>	<u><i>192,819</i></u>

<b>Expenditure on charitable activities</b>	<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>

<b>Total resources expended</b>	<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.