

THE CROSS AND STABLE CHARITIES

England & Wales · Charity number 800370

Details

Status	Registered
Legal form	Charitable company
Company number	02091997
Registered	1988-11-28
Register	View on the Charity Commission register

Contact

Address	16 Huntley Crescent Milton Keynes MK9 3FZ
Phone	01908473562
Email	kenneth.brine@sky.com
Website	Stantonbury.Net

Activities

Objects: THE OBJECTS FOR WHICH THE ASSOCIATION IS ESTABLISHED ARE TO FURTHER THE CHARITABLE WORK OF THE CHURCH OF ENGLAND, THE METHODIST CHURCH, THE UNITED REFORMED CHURCH AND THE BAPTIST CHURCH IN THE ECUMENICAL PARISH OF STANTONBURY IN THE CITY OF MILTON KEYNES, AND OF SUCH OTHER CHRISTIAN CHURCHES AS SHALL BECOME MEMBERS OF THE SAID ECUMENICAL PARISH AND ITS HEIRS AND SUCCESSORS, THROUGH THE MANAGEMENT OF THE CROSS AND STABLE COMMERCIAL UNITS.

Activities: WE RENT OUT COMMERCIAL UNITS TO RAISE FUNDS FOR CHURCHES.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** ECUMENICAL PARISH OF STANTONBURY
- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,663	£23,601	-	-
2024-03-31	£28,410	£26,613	-	-
2023-03-31	£28,131	£29,327	-	-
2022-03-31	£26,250	£10,466	-	-
2021-03-31	£12,661	£23,620	-	-

Trustees

Name	Role	Appointed
Beverley Joan Zialor		2023-01-12
Kenneth Raymond Brine		2024-05-22
PAUL ANTHONY BROOKMAN		
REV PETER GREEN		

THE CROSS AND STABLE CHARITIES

England & Wales - Charity number 800370

Accounts

THE CROSS AND STABLE CHARITIES

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Mar-24

Registered No 2091997

THE CROSS AND STABLE CHARITIES

REPORT OF THE COUNCIL OF MANAGEMENT

FOR THE Year ended 31st March 2025

The council has pleasure in presenting their report and financial statements for the Year ended 31st March 2025

PRINCIPAL ACTIVITIES

The objects of the company are to further the charitable work of the Church of England, the Methodist Church, the United Reformed Church and the Baptist Church in the Ecumenical Parish of Stantonbury in the City of Milton Keynes through the Management of commercial workshop units at the Cross and Stable.

FINANCIAL POSITION

The company recorded a GAIN of £5,061.85 for the year ended 31st March 2025 (2024 gain £1797. Apart from grants made the charity would have made a gain of £20,561.85 £00 was spent on renovation. The surplus currently available for distribution in accordance with the terms of the charity deeds amount to £18,068.99.

TAXATION

The company is a registered charity (Number 800370) and therefore exempt from taxation.

SHARE CAPITAL

The company does not have a share capital but is limited by guarantee, in accordance with article 7 of the company's Memorandum of Association, liability of the members is limited to five pounds.

COUNCIL OF MANAGEMENT

The persons who have served as members of the council (Directors) during the past year are :

	from	reappointed	resigned
Ken Brine	31-May-02	#####	
Revd Andy Jowitt	1-Dec-03	ex officio	15-Oct-17
Paul Brookman	5-Oct-05	#####	
John Wheaver	5-Oct-05	#####	9-Feb-15
Peter Green	1-Dec-07	8-Jun-21	
Alice Maynard	9-Feb-15	#####	resigned
Paul Smith	15-Oct-17	ex officio	resigned
Beverley Zialor	23-May-24		
Vean Joseph	6-Apr-25		

In accordance with the Articles of Association the number of members shall not be less than three nor more than six.

Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

06-Apr-25



Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

06-Apr-25



THE CROSS AND STABLE CHARITIES

STATEMENT OF FINANCIAL ACTIVITIES

Year to 31st March 2025

		12 months 2024 / 2025	12 months 2023 / 2024
INCOME			
Rents and Service Charges receivable	<i>Note 2</i>	28,265.16	27,846.83
Service Charges Collected	<i>Note 3</i>		
Accumulated errors at Property Suite	<i>Note 4</i>		
Bank Interest received		398.02	563.66
		<u>28,663.18</u>	<u>28,410.49</u>
EXPENDITURE			
Service Charge Items (£8067,33	<i>Note 3</i>		
Insurance		3,795.58	3,693.61
Water Rates		958.00	852.00
Electricity		212.32	1,031.03
Waste Disposal		1,945.89	1,456.94
Cleaning		572.00	572.00
Repairs and Redecoration		583.54	1,392.42
Fire Extinguishers			
HMRC			300.00
Management Charges			1,064.73
Net gain before grants made		34.00	
Legal Fees - Companies' House			
Maintenance			
Renovation Reserve			
Major Repairs			
Rent Arrears Write off	<i>Note 5</i>		
GRANTS made according to Object		<u>15,500.00</u>	<u>16,250.00</u>
		23,601.33	26,612.73
Net gain		<u>5,061.85</u>	<u>1,797.76</u>
SURPLUS or LOSS		<u><u>5,061.85</u></u>	<u><u>1,797.76</u></u>

Transfers between funds

From Unrestricted to Renovation

From Designated Venture FX to Unrestricted

For Information Only

Schedule of Deposits *Note 6*

Grants Made *Note 7*

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

06-Apr-25




Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

06-Apr-25

THE CROSS AND STABLE CHARITIES

BALANCE SHEET

31st March 2025		12 months 2024 / 2025	12 months 2023 / 2024
Tangible Assets			
Property at 2-7 Stable Yard	Note 8	200,000.00	200,000
Current Assets			
Cash at Bank	Note 9	5,679.31	1,015.48
Savings account prev Property Suite client account f	Note 10	37,961.68	37,563.66
Loan to St James			
Debtors - rents receivable	Note 11		
Error			
Creditors		- 572.00	- 572.00
Tenants' returnable deposits	transferred to special account		
Sundry Creditors	Note 12		
		<u>243,068.99</u>	<u>238,007.14</u>
CURRENT ASSETS			
FUNDS			
Endowment Fund		200,000.00	200,000.00
Unrestricted Fund available for grants		18,068.99	18,007.14
Unrestricted Fund not available for grants			
Designated Fund Renovation Reserve		<u>25,000.00</u>	<u>20,000.00</u>
		<u>243,068.99</u>	<u>238,007.14</u>

check

EXEMPTION FROM STATUTORY AUDIT

For the year ended 31st March 2025 the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of Accounts.

COUNCIL OF MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS



The Council of Management acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Council of Management on 6th April 2025

The attached notes, numbered 1 - 12, form part of these financial statements.

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

06-Apr-25

06-Apr-25

THE CROSS AND STABLE CHARITIES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st March 2025

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the company's financial statements.

- a) The financial statements have been prepared using the historical cost convention and in accordance with applicable accounting standards.
- b) Rents receivable under operating leases are credited to the profit and loss account as they fall due.

2: RENTS THIS YEAR		2024 / 2025	2023 / 2024
	months		
Unit 2	301.00 for 12 months	3,612.00	3,612.00
Unit 3	780.00 for 10 months	7,800.00	3,600.00
Unit 4	joint with above		4,200.00
Unit 5	418.33 for 12 months	5,019.96	5,019.96
Unit 6	516.10 for 12 months	6,193.20	6,193.20
Unit 7	470.00 for 12 months	5,640.00	5,640.00
		28,265.16	28,265.16
	Discount Unit 5		418.33
Rent actually received		28,265.16	27846.83

3. SERVICE CHARGES

The amount of service charges collected at £2.60 psf (2000 sf)

Service charge re voids

The actual cost of providing services = £4.03 psf

Nominal loss

4. Property Suite Error

5. RENTS Write Offs

All rents paid in full

5,679.31

6. SCHEDULE OF DEPOSITS held by Deposit Protection Serv		2024 / 2025	2023 / 2024
Unit 2, Cassie	ID: 27691653		
Unit 3, Warn	ID: 26389655	780	
Unit 4, Warn			
Unit 5, Zoltan	ID: 21745316		
Unit 6, Claire	ID: 28993651		
Unit 7, Kelly Butler	ID: 22040654.		

7. GRANTS MADE	2024/25	2023 / 2024
Unallocated surplus held by Stantonbury at 31/3/2014	0	
Unallocated surplus held by Charities at 31/3/2024	18,007.14	16,209.38
Surplus allocated to Grants 2024/25	15,561.85	18,047.76
St James	-2,500	
Cross and Stable	-6,000	
St James	-5,000	
Christ church	-2,000	
St James Legal		-3500
C&S Patio door		-3000
C&S Electrical		-3000
Bradwell Organ VAT		-3250
Christ Church		-900
St Andrew's		-1400
Bradwell heater		-1200
St James		
Cross and Stable		
St Lawrence		
Balance held by Charity Available at 31st March 2025	<u>18,068.99</u>	<u>18,007.14</u> 18007.14

8. Tangible Assets / Endowment Funds	2024/25	2023 / 2024
Property at 2-7 Stable brought on to Balance sheet	200,000.00	200,000.00

9. CHARITIES ACCOUNT BANK RECONCILIATION	2024/25	2023 / 2024
Co-op Bank		
Balance in Bank at 31st March 2025	5,679.31	1,015.48
Balance in Client Account	0	0
Balance in Savings Account	37,961.68	37,563.86
Creditor Cleaning	- 572.00	-572
Grant agreed		
Total balance in account at 31st March 2025	43,068.99	38,007.34

10. PROPERTY SUITE CLIENT ACCOUNT RECONCILIATION	2024/25	2023 / 2024
Bank statement at 31st March 2023	Closed	Closed
Owed to Property Suite		
Owed to Charities		
Correct Balance in Account		

11. DEBTORS

Assorted issues with Property suite
Unit 6

2024/25
None

2023 / 2024

Units 3&4 Lorraine written of 30/9/20
 Deposit Refund

Total Debtors

12. CREDITORS

TO Property Suite
To Man Com cleaning
Provision for unit 3&4 electricity
Grant

2024/25

2023 / 2024

572.00

572

Total Creditors

572.00

572.00

9. ACCUMULATED ERRORS AT PROPERTY SUITE

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT



06-Apr-25

Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ



06-Apr-25

Report of the Independent Examiner to Cross and Stable Charities

I report on the financial statements of the Cross and Stable Charities for the year ended March 2025 which are set out in the attached accounts.

Responsibilities of the Trustees and the Independent Examiner

As Trustees you are responsible for the preparation of the financial statements; you confirm that the audit requirements of the Regulations and s.144(2) of the Charities Act 2011, apply and that an independent examination is sufficient.

Basis of the Independent Examiner's Report

An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanation from you, as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In my opinion the financial statements give a true and fair view of the charity's state of affairs at 31st March 2025 and its incoming resources and application of resources in the year then ended.

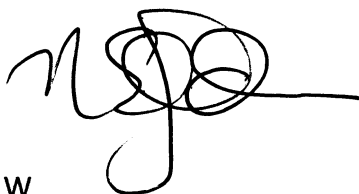
In connection with my examination, no matter has come to my attention which gives me a reasonable cause to believe that, in any material respect, the requirements to keep accounting records, to prepare accounts which accord with the accounting records, and to comply with accounting requirements, have not been met.

In my opinion there is no matter to which attention should be drawn to obtain a proper understanding of the accounts to be reached.

Nicholas Johnson

44 Belsize Avenue

Milton Keynes, MK6 3LW



THE CROSS AND STABLE CHARITIES

England & Wales - Charity number 800370

Accounts

Report of the Independent Examiner to The Cross & Stable Charities

I report on the financial statements of the Cross & Stable Charities for the year ended 31st March 2024 which are set out in the attached accounts

Respective responsibilities of the Directors and the Independent Examiner

As members of the board of directors you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.144(2) of the Charities Act 2011 (the Act), do not apply and that an independent examination is needed.

Basis of the Independent Examiner's Report

An examination includes a review of the accounting records kept by the Cross & Stable Charities and a comparison of these accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you, as members of the board of directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an Audit opinion on the view given by the accounts.

Independent Examiner's Statement

In my opinion the financial statements give a true and fair view of the Cross & Stable Charities' state of affairs as at the 31st March 2024 and its incoming resources and application of resources in the year then ended.

In connection with my examination , no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records; and to prepare accounts which accord with the accounting records and comply with the accounting requirements, have not been met; or
2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Nicholas Johnson

44 Belsize Avenue

Milton Keynes, MK6 3LW

28 August 2024

THE CROSS AND STABLE CHARITIES

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Mar-24

Registered No 2091997

THE CROSS AND STABLE CHARITIES

REPORT OF THE COUNCIL OF MANAGEMENT

FOR THE Year ended 31st March 2024

The council has pleasure in presenting their report and financial statements for the Year ended 31st March 2024

PRINCIPAL ACTIVITIES

The objects of the company are to further the charitable work of the Church of England, the Methodist Church, the United Reformed Church and the Baptist Church in the Ecumenical Parish of Stantonbury in the City of Milton Keynes through the Management of commercial workshop units at the Cross and Stable.

FINANCIAL POSITION

The company recorded a GAIN of £1,797,76 for the year ended 31st March 2024 (2023 loss £1196.28) Apart from grants made the charity would have made a gain of £18,118,76 £00 was spent on renovation. The surplus currently available for distribution in accordance with the terms of the charity deeds amount to £18,007.14.38

TAXATION

The company is a registered charity (Number 800370) and therefore exempt from taxation.

SHARE CAPITAL

The company does not have a share capital but is limited by guarantee, in accordance with article 7 of the company's Memorandum of Association, liability of the members is limited to five pounds.

COUNCIL OF MANAGEMENT

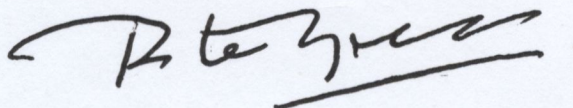
The persons who have served as members of the council (Directors) during the past year are :

	from	reappointed	resigned
Ken Brine	31-May-02 -	26-May-20	
Revd Andy Jowitt	1-Dec-03	ex officio	15-Oct-17
Paul Brookman	5-Oct-05 -	10-May-23	
John Wheaver	5-Oct-05	20-Jun-14	9-Feb-15
Peter Green	1-Dec-07 -	8-Jun-21	
Alice Maynard	9-Feb-15 -	31-May-22	
Paul Smith	15-Oct-17 -	ex officio	

In accordance with the Articles of Association the number of members shall not be less than three nor more than six.

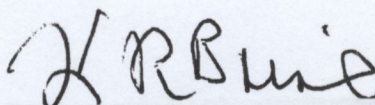
Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

22-May-24



Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

22-May-24



THE CROSS AND STABLE CHARITIES

STATEMENT OF FINANCIAL ACTIVITIES

Year to 31st March 2024

		12 months 2023 / 2024	12 months 2022 / 2023
INCOME			
Rents and Service Charges receivable	Note 2	27,846.83	28,125.16
Service Charges Collected	Note 3		
Accumulated errors at Property Suite	Note 4		
Bank Interest received		563.66	5.83
		28,410.49	28,130.99
EXPENDITURE			
Service Charge Items (£6,360.44)	Note 3		
Insurance		3,693.61	3,401.14
Water Rates		852.00	644.00
Electricity		1,031.03	1,590.37
Waste Disposal		1,456.94	1,672.71
Cleaning		572.00	572.00
Repairs and Redecoration		1,392.42	1,680.98
Fire Extinguishers			
HMRC		300.00	150.06
Management Charges		1,064.73	3,416.01
Net gain before grants made		18,047.76	
Legal Fees - Companies' House			-
Maintenance			-
Renovation Reserve			
Major Repairs			
Rent Arrears Write off	Note 5		
GRANTS made according to Object		16,250.00	16,200.00
		26,612.73	29,327.27
SURPLUS or LOSS	Net gain	1,797.76	- 1,196.28

Transfers between funds

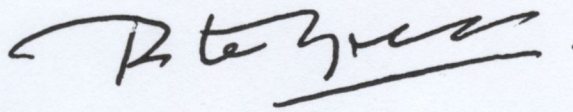
From Unrestricted to Renovation
From Designated Venture FX to Unrestricted

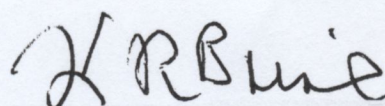
For Information Only

Schedule of Deposits Note 6
Grants Made Note 7

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

22-May-24





THE CROSS AND STABLE CHARITIES

BALANCE SHEET

31st March 2024		12 months 2023 / 2024	12 months 2023/2024
Tangible Assets			
Property at 2-7 Stable Yard	Note 8	200,000	200,000
Current Assets			
Cash at Bank	Note 9	1,015.48	37,354.61
Savings account prev Property Suite client account f	Note 10	37,563.66	4,426.77
Loan to St James			
Debtors - rents receivable	Note 11		
Error			
Creditors		- 572.00	- 5,572.00
Tenants' returnable deposits transferred to special account			
Sundry Creditors	Note 12		
		<u>238,007.14</u>	<u>236,209.38</u>

CURRENT ASSETS

FUNDS

Endowment Fund		200,000.00	200,000.00
Unrestricted Fund available for grants		18,007.14	16,209.38
Unrestricted Fund not available for grants			
Designated Fund Renovation Reserve		<u>20,000.00</u>	<u>20,000.00</u>
		<u>238,007.14</u>	<u>236,209.38</u>

check

EXEMPTION FROM STATUTORY AUDIT

For the year ended 31st March 2024 the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of Accounts.

COUNCIL OF MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

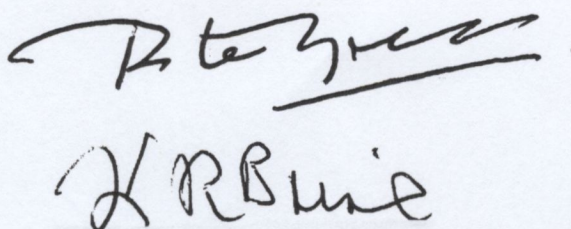
The Council of Management acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Council of Management on 22nd May 20234

The attached notes, numbered 1 - 12, form part of these financial statements.

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT



Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

22-May-24

22-May-24

THE CROSS AND STABLE CHARITIES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st March 2024

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the company's financial statements.

a) The financial statements have been prepared using the historical cost convention and in accordance with applicable accounting standards.

b) Rents receivable under operating leases are credited to the profit and loss account as they fall due.

2: RENTS THIS YEAR

		2023 / 2024	2022 / 2023
	months		
Unit 2	301.00 for 12 months	3,612.00	3612
Unit 3	300.00 for 12 months	3,600.00	3600
Unit 4	350.00 for 12 months	4,200.00	4060
Unit 5	418.33 for 12 months	5,019.96	5019.96
Unit 6	516.10 fo 12 months	6,193.20	6193.2
Unit 7	470.00 for 12 months	5,640.00	5640
		28,265.16	28,125.16
	Discout Unit 5	418.33	
Rent actually received		27846.83	28125.16

3. SERVICE CHARGES

2022 / 2023

The amount of service charges collected at £2.60 psf (2000 sf)

Service charge re voids

The actual cost of providing services = £3.18 psf

Nominal loss

4. Property Suite Error

2022 / 2023

5. RENTS Write Offs

2022 / 2023

Tenant fail unts 3 & 4
failure from 2019/20

6. SCHEDULE OF DEPOSITS held by Deposit Protection Serv

2023 / 2024

2022 / 2023

Unit 2, Cassie	ID: 27691653
Unit 3, Wam	ID: 26389655
Unit 4, Wam	
Unit 5, Zoltan	ID: 21745316
Unit 6, Claire	ID: 28993651
Unit 7, Kelly Butler	ID: 22040654.

7. GRANTS MADE

	2023 / 2024		2022 / 2023
Unallocated surplus held by Stantonbury at 31/3/2014			
Unallocated surplus held by Charities at 31/3/2023	16,209.38	10 p ++	17,405.66
Surplus allocated to Grants 2022/23	18,047.76		15,003.72
St James Legal	-3500 ✓		
C&S Patio door	-3000 ✓		
C&S Electrical	-3000		
Bradwell Organ VAT	-3250 ✓		
Christ Church	-900 ✓		
St Andrew's	-1400 ✓		
Bradwell heater	-1200 ✓		
St James		-	1,200.00
Cross and Stable		-	10,000.00
St Lawrence		-	5,000.00
Balance held by Charity Available at 31st March 2023	18,007.14		16,209.38
	18007.14		16209.28
	-		

8. Tangible Assets / Endowment Funds

	2023 / 2024		2022 / 2023
Property at 2-7 Stable brought on to Balance sheet	200,000.00		200,000.00

**9. CHARITIES ACCOUNT BANK RECONCILIATION
Cop Bnak**

	2023 / 2024		2022 / 2023
Balance in Bank at 31st March 2024	1015.48		37354.61
Balance in Client Acocunt	0		4426.77
Balance in Savings Account	37563.86		0
Creditor Cleaning	-572		-572
Grant agreed		-	5,000.00
Totalbalance in account at 31st March 2024	38,007.34		36,209.38

10. PROPERTY SUITE CLIENT ACCOUNT RECONCILIATION

	2023 / 2024		2022 / 2023
Bank statement at 31st March 2023	Closed		Closed
Owed to Property Suite			
Owed to Charities			
Correct Balance in Account			

11. DEBTORS

2023 / 2024

2022 / 2023

Assorted issues with Property suite
Unit 6

Units 3&4 Lorraine written of 30/9/20
 Deposit Refund

Total Debtors

12. CREDITORS

2023 / 2024

2022 / 2023

TO Property Suite

To Man Com cleaning

Provision for unit 3&4 electricity

Grant

572

572

5000

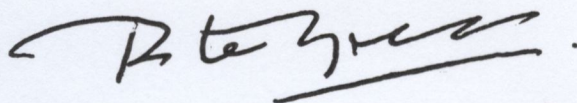
Total Creditors

572.00

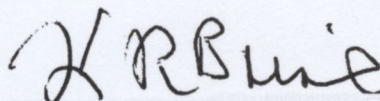
5,572.00

9. ACCUMULATED ERRORS AT PROPERTY SUITE

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT



22-May-24



THE CROSS AND STABLE CHARITIES

England & Wales - Charity number 800370

Accounts

THE CROSS AND STABLE CHARITIES

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Mar-23

Registered No 2091997

THE CROSS AND STABLE CHARITIES

REPORT OF THE COUNCIL OF MANAGEMENT

FOR THE Year ended 31st March 2023

The council has pleasure in presenting their report and financial statements for the Year ended 31st March 2023

PRINCIPAL ACTIVITIES

The objects of the company are to further the charitable work of the Church of England, the Methodist Church, the United Reformed Church and the Baptist Church in the Ecumenical Parish of Stantonbury in the City of Milton Keynes through the Management of commercial workshop units at the Cross and Stable.

FINANCIAL POSITION

The company recorded a LOSS of £1,196.28 for the year ended 31st March 2023 (2022 gain £1578. Apart from grants made the charity would have made a gain of £15,003.72 £00 was spent on renovation. The surplus currently available for distribution in accordance with the terms of the charity deeds amount to £16,209.38

TAXATION

The company is a registered charity (Number 800370) and therefore exempt from taxation.

SHARE CAPITAL

The company does not have a share capital but is limited by guarantee, in accordance with article 7 of the company's Memorandum of Association, liability of the members is limited to five pounds.

COUNCIL OF MANAGEMENT

The persons who have served as members of the council (Directors) during the past year are :

	from	reappointed	resigned
Ken Brine	31-May-02	###	
Revd Andy Jowitt	1-Dec-03	ex officio	15-Oct-17
Paul Brookman	5-Oct-05	###	
John Wheaver	5-Oct-05	20-Jun-14	9-Feb-15
Peter Green	1-Dec-07	8-Jun-21	
Alice Maynard	9-Feb-15	###	
Paul Smith	15-Oct-17	ex officio	

In accordance with the Articles of Association the number of members shall not be less than three nor more than six.

Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

31-May-22



Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

10-May-23



THE CROSS AND STABLE CHARITIES

STATEMENT OF FINANCIAL ACTIVITIES

Year to 31st March 2022

		12 months 2022 / 2023	12 months 2021 / 2022
INCOME			
Rents and Service Charges receivable	Note 2	28,125.16	26,249.73
Service Charges Collected	Note 3		
Accumulated errors at Property Suite	Note 4		
Bank Interest received		5.83	0.45
		<u>28,130.99</u>	<u>26,250.18</u>
EXPENDITURE			
Service Charge Items (£6,360.44	Note 3		
Insurance		3,401.14	3,038.78
Water Rates		644.00	477.01
Electricity		1,590.37	611.56
Waste Disposal		1,672.71	1,297.28
Cleaning		572.00	572.00
Repairs and Redecoration		1,680.98	363.81
Fire Extinguishers			
Environmental survey		150.06	
Management Charges		3,416.01	3,092.40
Rates			
Legal Fees - Companies' House		-	13.00
Maintenance		-	
Renovation Reserve			
Major Repairs			
Rent Arrears Write off	Note 5		
GRANTS made according to Object		<u>16,200.00</u>	<u>1,000.00</u>
		<u>29,327.27</u>	<u>10,465.84</u>
	Net gain	<u>- 1,196.28</u>	<u>15,784.34</u>
SURPLUS or LOSS			

Transfers between funds

From Unrestricted to Renovation

From Designated Venture FX to Unrestricted

For Information Only

Schedule of Deposits Note 6

Grants Made Note 7

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

10-May-23



Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

10-May-23

THE CROSS AND STABLE CHARITIES

BALANCE SHEET

31st March 2023		12 months 2022/2023	12 months 2021 / 2022
Tangible Assets			
Property at 2-7 Stable Yard	Note 8	200,000	200,000
Current Assets			
Cash at Bank	Note 9	37,354.61	37,397.70
Property Suite client account float	Note 10	4,426.77	- 0.04
Loan to St James			
Debtors - rents receivable	Note 11		580.00
Error			
Creditors		- 5,572.00	- 572.00
Tenants' returnable deposits transferred to special account			
Sundry Creditors	Note 12		
		<u>236,209.38</u>	<u>237,405.66</u>
CURRENT ASSETS			
FUNDS			
Endowment Fund		200,000.00	200,000.00
Unrestricted Fund available for grants		16,209.38	17,405.66
Unrestricted Fund not available for grants			
Designated Fund Renovation Reserve		20,000.00	20,000.00
		<u>236,209.38</u>	<u>237,405.66</u>

check

EXEMPTION FROM STATUTORY AUDIT

For the year ended 31st March 2023 the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of Accounts.

COUNCIL OF MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Council of Management acknowledge their responsibility for:

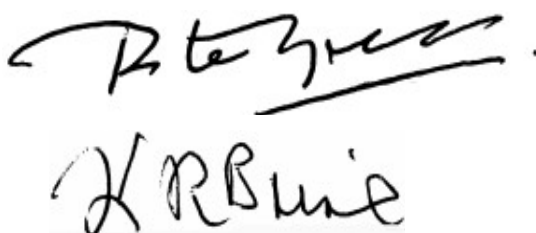
- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Council of Management on 10th May 2023

The attached notes, numbered 1 - 12, form part of these financial statements.

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

10-May-23



Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

10-May-23

THE CROSS AND STABLE CHARITIES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st March 2023

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the company's financial statements.

- a) The financial statements have been prepared using the historical cost convention and in accordance with applicable accounting standards.
- b) Rents receivable under operating leases are credited to the profit and loss account as they fall due.

2: RENTS THIS YEAR		2022 / 2023	2021 / 2022
	months		
Unit 2	301.00 for 12 months	3612	3,311.00
Unit 3	300.00 for 12 months	3600	2,700.00
Unit 4	350 for 2 months and 480.00 for 7 months	4060	4,320.00
Unit 5	418.33 for 12 months	5019.96	4,601.63
Unit 6	516.10 fo 12 months	6193.2	5,677.10
Unit 7	470.00 for 12 months	5640	5,640.00
		28,125.16	26,249.73
Rent actually received		28125.16	25,769.73

3. SERVICE CHARGES	2022 / 2023	2021 / 2022
The amount of service charges collected at £2.60 psf (2000 sf)		5,200.00
Service charge re voids		1,300.00
The actual cost of providing services = £3.18 psf		6,360.54
Nominal loss		

4. Property Suite Error	2022 / 2023	2021 / 2022
There was a £4,92 that will not go.		

5. RENTS Write Offs	2022 / 2023	2021 / 2022
Tenant fail unts 3 & 4 failure from 2019/20		

6. SCHEDULE OF DEPOSITS	2022 / 2023	2021 / 2022
Unit 2, Cassie		
Unit 3, Lorraine		300
Unit 4, Paul		480
Unit 5, Zoltan		
Unit 6, Claire		
Unit 7, Kelly Butler		

7. GRANTS MADE	2022 / 2023	2021 / 2022
Unallocated surplus held by Stantonbury at 31/3/2014		
Unallocated surplus held by Charities at 31/3/2022	17,405.56	1,621.22
Surplus allocated to Grants 2022/23	-1196.28	16,784.34
Bradwell Roof		
Christ Church Soup run kitchen equipment		
C&S Covid personal relief		
St James boiler		
Bereavement		
St Andrew;s Quiet Garden		- 1,000.00
Covid support to 6 churches		
StJames	-1200	
Cross and Stable	-10000	
St Lawrence	-5000	
Balance held by Charity Available at 31st March 2023	<u>15,009.28</u>	<u>17,405.56</u>

8. Tangible Assets / Endowment Funds	2022 / 2023	2021 / 2022
Property at 2-7 Stable brought on to Balance sheet	200,000	200,000.00

9. CHARITIES ACCOUNT BANK RECONCILIATION	2022 / 2023	2021 / 2022
Actual Balance in Bank at 31st March 2023		32,026.10
Previous quarter to Charities		
2 years Comapnie sHouse		- 26.00
Gain to Main account	6259.89	5,422.73
Sundries		- 25.13
Correct balance in account at 31st March 2021		37,397.70

10. PROPERTY SUITE CLIENT ACCOUNT RECONCILIATIC	2022 / 2023	2021 / 2022
Bank statement at 31st March 2023		6259.89
Owed to Property Suite		- 837.20
Owed to Charities		- 5,422.73
Correct Balance in Account		- 0.04

11. DEBTORS

2021 / 2022

Assorted issues with Property suite

Unit 6

PAUI Newt

480.00

HMRC

100.00

Units 3&4 Lorraine written of 30/9/20

Deposit Refund

Total Debtors

580.00**12. CREDITORS**

2021 / 2022

TO Property Suite

To Man Com cleaning

572

Provision for unit 3&4 electricity

Total Creditors

572.00**9. ACCUMULATED ERRORS AT PROPERTY SUITE**

Peter Green, Treasurer
34 North Twelfth Street
Milton Keynes
MK9 3BT

10-May-23



Ken Brine, Secretary
16 Huntley Crescent
Campbell Park
Milton Keynes MK9 3FZ

31st March 2023

NOTES

Rents Write Offs and Debtors

Rent due	23999.88	
Rent failed unit 7	315.79	
	<u> </u>	<u>23684.09</u>
Rent Received	24278.48	
Less debt recovered	600	
from random overpayment		
from unit 7	5.61	
	<u> </u>	<u>23684.09</u>
Write off unit 7	315.79	
Write off unit 6	581.55	
	<u> </u>	<u>897.34</u>
Debtors at 1/4/14	2035.04	
	-5.61	
	<u> </u>	
	581.55	
	<u> </u>	2610.98
Recovered		600.00
Write off		581.55
		<u> </u>
		-5.61
Debtors at 31/3/15		<u> </u>
		1435.04

Accumulated Errors at Property Suite

Property Suite maintain two accounts for us.

A: Tenants Starting Deposits

These are held in a formal protected account that can c tenants concerned or with the decision of the courts.

This account was found to be missing the 1987 deposit transfer from the Client Account B

B: Client Account

We last inspected this account in 2010 It was found to c This was transferecd to our funds in the 2009/10 acocu

A further inspection this May revealed that the account their failing to pass items to us.

The balances were transferred to us, \$999.53 to our ba above to ensure the Deposit fund was correct.

This appears on the SOFA as a receipt of £1,419.53 ar Creditor, £420.

No Deposits are shown on our balance sheet The Client £500 and a reconciliation of that account follows.

It is likely that the discrepancy between Unit 6 as agreed ourselves could be a whole month rent which PS Proper month rent which PS failed to report to us but kept in the

Other similar errors were found in 2-13, 2014 bank statements bank statements since 2010 and they are not readily available

Property Suite Client Account Reconciliation

Bank statement at 31st March 2015		3,742.58
PrePayments	21.00	
Unpresented cheques	- 398.33	
	- 501.61	
	- 50.00	
	- 50.00	
	- 291.00	
	- 450.00	
	<u> </u>	- 1,719.94
Accumulated errors		
Owed to Property suite	- 103.11	
Owed to Deposits	- 420.00	
Owed to Charities	- 999.53	
	<u> </u>	- 1,522.64
Correct Balance in Account		<u> </u> £ 500.00

Schedule of Deposits

Unit 2, Sue
Unit 3, Lorriane
Unit 4, Lorriane
Unit 5, Zoltan
Unit 6, Claire
Unit 7, Kelly Butler

only be drawn on with the consent of the

: of unit 4. This has been rectified by

contain £1515.15 more than justified.
nts.

had again accumulated funds due to

ink account and the £420, referred to

rd on the balance sheet as a changed

nt Account shows the correct balance of

ed " by Unit 6 Property suite - and
ty suite - and ourselves could be a whole
client Account.

ements It is too onerous to go through all
table.

SOFA

31st March 2016		2015 / 2016	2014 / 2015
INCOME			
Rental Income	<i>Note</i>	25,396.43	23,999.88
Other		-	1,419.53
Interest		12.76	19.29
Value of Property brought onto balance sheet			199,000.00
Change in Value of Property		<u>1,000.00</u>	
		<u>26,409.19</u>	<u>224,438.70</u>
EXPENDITURE			
Service Charge Items	<i>Note 6</i>	6,132.96	7,246.49
Management Charges		3,082.84	3,014.65
Major Repairs			8,172.00
Rent Arrears Write off	<i>Note 7</i>	-	897.34
		<u>9,215.80</u>	<u>19,330.48</u>
Net incoming resources before transfers		<u>17,193.39</u>	<u>205,108.22</u>
TRANSFER BETWEEN FUNDS			
From Unrestricted Funds		- 1,000.00	
To Designated Funds		1,000.00	
Fund Balances brought forward		<u>218,108.22</u>	
Fund Balances carried forward		<u>235,301.61</u>	

BALANCE SHEET

31st March 2016		2015 / 2016	2014 / 2015
TANGIBLE ASSETS			
Property		200,000.00	199,000.00
CURRENT ASSETS			
Cash at Bank	<i>Note 12</i>	33,966.57	17,173.18
Property Suite client account float	<i>Note 10</i>	500.00	500.00
Debtors - rents receivable (Note 2 Note 3)		835.04	1,435.04
		<u>35,301.61</u>	<u>19,108.22</u>
LIABILITIES			
Sundry Creditors	<i>Note 4</i>	-	-
TOTAL ASSETS		<u>235,301.61</u>	<u>218,108.22</u>
FUNDS			
Restricted Funds		200,000.00	199,000.00
Unrestricted Funds		21,301.61	5,108.22
Designated Fund			1,000.00
Designated Fund	<i>Note 4</i>	14,000.00	13,000.00
		<u>235,301.61</u>	<u>218,108.22</u>

THE CROSS AND STABLE CHARITIES

England & Wales - Charity number 800370

Accounts

THE CROSS AND STABLE CHARITIES

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Mar-22

Registered No 2091997

THE CROSS AND STABLE CHARITIES

REPORT OF THE COUNCIL OF MANAGEMENT

FOR THE Year ended 31st March 2022

The council has pleasure in presenting their report and financial statements for the Year ended 31st March 2022

PRINCIPAL ACTIVITIES

The objects of the company are to further the charitable work of the Church of England, the Methodist Church, the United Reformed Church and the Baptist Church in the Ecumenical Parish of Stantonbury in the City of Milton Keynes through the Management of commercial workshop units at the Cross and Stable.

FINANCIAL POSITION

The company recorded a GAIN of **£15,784.34** for the year ended 31st March 2021 (2021 loss £10,958.66). Apart from grants made the charity would have made a gain of £16,784.34. £00 was spent on renovation. The surplus currently available for distribution in accordance with the terms of the charity deeds amount to £17,405.66

TAXATION

The company is a registered charity (Number 800370) and therefore exempt from taxation.

SHARE CAPITAL

The company does not have a share capital but is limited by guarantee, in accordance with article 7 of the company's Memorandum of Association, liability of the members is limited to five pounds.

COUNCIL OF MANAGEMENT

The persons who have served as members of the council (Directors) during the past year are :

	from	reappointed	resigned
Ken Brine	31-May-02	26-May-20	
Revd Andy Jowitt	1-Dec-03	ex officio	15-Oct-17
Paul Brookman	5-Oct-05	29th May 2019	
John Wheaver	5-Oct-05	20-Jun-14	9-Feb-15
Peter Green	1-Dec-07	8-Jun-21	
Alice Maynard	9-Feb-15	31-May-22	
Paul Smith	15-Oct-17	ex officio	

In accordance with the Articles of Association the number of members shall not be less than three nor more than six.

Ken Brine, Secretary
16 Huntley Crescent
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Milton Keynes MK9 3FZ

31-May-22



Peter Green, Treasurer
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Milton Keynes
MK9 3BT

31-May-22



THE CROSS AND STABLE CHARITIES

STATEMENT OF FINANCIAL ACTIVITIES

Year to 31st March 2022

		12 months 2021 / 2022	12 months 2020 / 2021
INCOME			
Rents and Service Charges receivable	<i>Note 2</i>	26,249.73	12,659.01
Service Charges Collected	<i>Note 3</i>		
Accumulated errors at Property Suite	<i>Note 4</i>		
Bank Interest received		0.45	2.18
		26,250.18	12,661.19
EXPENDITURE			
Service Charge Items (£6,360.44	<i>Note 3</i>		
Insurance		3,038.78	2,936.96
Water Rates		477.01	405.97
Electricity		611.56	804.00
Waste Disposal		1,297.28	1,326.18
Cleaning		572.00	572.00
Repairs and Redecoration		363.81	37.81
Fire Extinguishers			0.00
Environmental survey			0.00
Management Charges		3,092.40	2,144.55
Rates			
Legal Fees - Companies' House		13.00	13.00
Maintenance			659.41
Renovation Reserve			
Major Repairs			
Rent Arrears Write off	<i>Note 5</i>		
GRANTS made according to Object		1,000.00	14,720.00
		10,465.84	23,619.88
Net gain		15,784.34	- 10,958.69
SURPLUS or LOSS			

Transfers between funds

From Unrestricted to Renovation

From Designated Venture FX to Unrestricted

For Information Only

Schedule of Deposits *Note 6*

Grants Made *Note 7*

Peter Green, Treasurer
34 North Twelfth Street
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31-May-22




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31-May-22

THE CROSS AND STABLE CHARITIES

BALANCE SHEET

31st March 2022		12 months 2021 / 2022	12 months 2020 / 2021
Tangible Assets			
Property at 2-7 Stable Yard	Note 8	200,000	200,000.00
Current Assets			
Cash at Bank	Note 9	37,397.70	21,281.32
Property Suite client account float	Note 10	- 0.04	1,610.60
Loan to St James			
Debtors - rents receivable	Note 11	580.00	420.00
Error			
Creditors		- 572.00	- 1,690.60
Tenants' returnable deposits transferred to special account			
Sundry Creditors	Note 12		
		<u>237,405.66</u>	<u>221,621.32</u>
CURRENT ASSETS			
FUNDS			
Endowment Fund		200,000.00	200,000.00
Unrestricted Fund available for grants		17,405.66	1,621.32
Unrestricted Fund not available for grants			
Designated Fund Renovation Reserve		<u>20,000.00</u>	<u>20,000.00</u>
		<u>237,405.66</u>	<u>221,621.32</u>

check

EXEMPTION FROM STATUTORY AUDIT

For the year ended 31st March 2022 the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of Accounts.

COUNCIL OF MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS



The Council of Management acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Council of Management on 31st May 2022

The attached notes, numbered 1 - 12, form part of these financial statements.

Peter Green, Treasurer
34 North Twelfth Street
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31-May-22

31-May-22

THE CROSS AND STABLE CHARITIES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st March 2022

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the company's financial statements.

- a) The financial statements have been prepared using the historical cost convention and in accordance with applicable accounting standards.
- b) Rents receivable under operating leases are credited to the profit and loss account as they fall due.

2: RENTS THIS YEAR		2021 / 2022		2020 / 2021
	months			
Unit 2	301.00 for 11 months	3,311.00	8	2,408.00
Unit 3	300.00 for 9 months	2,700.00		-
Unit 4	480.00 for 9 months	4,320.00		-
Unit 5	418.33 for 11 months	4,601.63	7	2,928.31
Unit 6	2,928.31 516.10 fo 11 months	5,677.10	7	3,612.70
Unit 7	12.00 170.00 for 12 months	5,640.00	7	3,290.00
		26,249.73		12,239.01
Rent actually received		25,769.73		

3. SERVICE CHARGES	2021 / 2022	2020 / 2021
The amount of service charges collected at £2.60 psf (2000 sf)	5,200.00	5,200.00
Service charge re voids	1,300.00	
The actual cost of providing services = £3.18 psf	6,360.54	6,082.92
Nominal loss		

4. Property Suite Error	2021 / 2022	2020 / 2021
There was a £4,92 that will not go.		

5. RENTS Write Offs	2021 / 2022	2020 / 2021
Tenant fail unts 3 & 4 failure from 2019/20		659.41

6. SCHEDULE OF DEPOSITS	2021 / 2022
Unit 2, Cassie	
Unit 3, Lorraine	300
Unit 4, Paul	480
Unit 5, Zoltan	
Unit 6, Claire	
Unit 7, Kelly Butler	

7. GRANTS MADE

2020 / 2021

Unallocated surplus held by Stantonbury at 31/3/2014		
Unallocated surplus held by Charities at 31/3/2021	1,621.22	12,580.01
Surplus allocated to Grants 2021/22	16,784.34	3,761.31
Bradwell Roof		
Christ Church Soup run kitchen equipment		
C&S Covid personal relief		
St James boiler		- 2,000.00
Bereavement		- 720.00
St Andrew;s Quiet Garden	- 1,000.00	
Covid support to 6 churches		- 12,000.00
Balance held by Charity Available at 31st March 2022	<u>17,405.56</u>	<u>1,621.32</u>
Income	12,661.19	<i>error</i>
Expenditure -	8,899.88	
Change in Reserves		
Grants -	14,720.00	
Opening Availability	12,580.01	
Closing Availability	1,621.32	

8. Tangible Assets / Endowment Funds

2021 / 2022

2020 / 2021

Property at 2-7 Stable brought on to Balance sheet	200,000.00	200,000.00
--	------------	------------

9. CHARITIES ACCOUNT BANK RECONCILIATION

2021 / 2022

2020 / 2021

Actual Balance in Bank at 31st March 2022	32,026.10	23281.32
Previous quarter to Charities		
2 years Comapnie sHouse	- 26.00	
Gain to Main account	6259.89	5,422.73
Sundries	- 25.13	-2000
Correct balance in account at 31st March 2021	37,397.70	21281.32

10. PROPERTY SUITE CLIENT ACCOUNT RECONCILIATION

2021 / 2022

2020 / 2021

Bank statement at 31st March 2020	6259.89	1610.6
Owed to Property Suite	- 837.20	
Owed to Charities	- 5,422.73	
Correct Balance in Account	- 0.04	1610.6

11. DEBTORS		2021 / 2022	2020 / 2021
Assorted issues with Property suite			
Unit 6	PAUI Newton Unit 4	480.00	
	HMRC	100.00	
Units 3&4	Lorraine written of 30/9/20		
	Deposit Refund		420.00
Total Debtors		<u>580.00</u>	<u>420.00</u>

12. CREDITORS		2021 / 2022	2020 / 2021
TO Property Suite			
To Man Com cleaning		572	572
Provision for unit 3&4 electricity			300
			613.95
			204.65
Total Creditors		<u>572.00</u>	<u>1,690.60</u>



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MK9 3BT

31-May-22



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Milton Keynes MK9 3FZ

31-May-22

Report of the Independent Examiner to the Directors of the Cross and Stable Charities

This report on the financial statements of the Charities for the year ended 31st March 2021, which are set out on the attached accounts, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (“the Regulations”) and s.43 of the Charities Act 1993 (“the Act”).

Respective responsibilities of the Management Committee and the Independent Examiner

As members of the Management Committee, you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43 (2) of the Act do not apply and that an independent examination is needed. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulation 25.

Basis of the Independent Examiner’s Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under s.43 (7)(b) of the Act and to be found in the Church Guidance, 2006 edition. An examination includes a review of the accounting records kept by the Management Committee and a comparison of these accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you, as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an Audit opinion on the view given by the accounts.

Independent Examiner’s statement

In my opinion, the financial statements give a true and fair view of the charity’s state of affairs as at the 31st March 2021 and its incoming resources and application of resources in the year then ended.

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with s.41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Janet Nelsey
3 Longleat Court
Great Holm
Milton Keynes MK8 9HD



31 May 2022