

The Cross Community Company

Northern Ireland · Charity number 106205

Details

Status Received

Company number [637875](#)

Registered 2017-01-17

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 40 Kenlis Street
Banbridge
BT32 3ll
BT32 3LL

Phone 02840622075

Activities

Purposes: The promotion and furtherance of the Christian religion through: -Holding of meetings open to all for the promulgation of the Gospel and promotion of physical, mental and spiritual welfare of persons within Northern Ireland. -The relief of poverty, financial and social hardship as need may arise worldwide by providing goods, services, medical care and other grants of money for providing or paying for infrastructure, items, services, facilities and otherwise meeting need and deprivation. -The relief of sick and disabled persons and promotion of their physical and spiritual welfare. -The relief of mental and physical sickness or persons suffering as a result of bereavement, loss, family breakdown, terminal illness, redundancy or financial hardship by the provision of counselling and support for such persons. -Providing a centre open to all (without distinction of sex, sexual orientation or of race, political, religious or other opinions) in an effort to provide facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving conditions of life for residents in the vicinity of the centre. -Providing financial support to evangelists, missionaries and organisations promoting the Christian religion. Nothing in the articles authorises an application of the property of the charity for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and/or section 2 of the Charities Act 2011 and/or section 2 of the Charities Act (Northern Ireland) 2008.

What the charity does: The advancement of religion

How the charity works: Counselling/support,Cross-border/cross-community,General charitable purposes,Grant making,Relief of poverty,Religious activities,Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse),General public,Men,Older people,Overseas/developing countries,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£47,950	£48,422	£0	0
2024-04-30	£71,100	£79,369	£0	0

Trustees

Name	Role	Appointed
Mr Raymond Thomas Kelly		
Mr Ronald Sylvester Kelly		
Mrs Sandra Florence Kelly		

The Cross Community Company

Northern Ireland - Charity number 106205

Accounts

REGISTERED COMPANY NUMBER: NI637875 (Northern Ireland)
REGISTERED CHARITY NUMBER: 106205

Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2025
for
The Cross Community Company

The Cross Community Company

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for the Year Ended 30 April 2025

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The Cross Community Company (Registered number: NI637875)

**Report of the Trustees
for the Year Ended 30 April 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Cross Community Company continues to have a Teenage Youth Drop In each Saturday Night. We also have a Special Event on the last Saturday of each month in which we have various speakers and a Pizza Night. We have on average about a dozen young people attending each Saturday, who would normally be hanging out at the local Solitude Park. We have five Volunteers who help out running the Youth Night and have befriended these young people. We have had a speaker warning of the dangers of drugs and alcohol abuse.

The youth enjoy a game of table tennis or pool or just to hang out from the cold.

We also continue the Men's Drop In on a Monday, to cater for men who are lonely and need company. We have pool and board games and a cup of tea or coffee and hot-dogs and it is open from 12 noon to 6.00 p.m.

We also continue to support an orphanage in India.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI637875 (Northern Ireland)

Registered Charity number

106205

Registered office

40 Kenlis Street
Banbridge
Co. Down
BT32 3LL

Trustees

Mr Raymond Thomas Kelly
Mr Ronald Sylvester Kelly
Mrs Sandra Florence Kelly

The Cross Community Company (Registered number: NI637875)

**Report of the Trustees
for the Year Ended 30 April 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Stuart M Lynn FCCA
Chartered Certified
Accountants
Suite 9 Railway Studios
The Sidings
Lisburn
Co. Antrim
BT28 3AJ

Approved by order of the board of trustees on 23 April 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. T. Kelly'.

Mr Raymond Thomas Kelly - Trustee

**Independent Examiner's Report to the Trustees of
The Cross Community Company**

I report on the accounts of the company for the year ended 30 April 2025, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Stuart M Lynn FCCA
Chartered Certified
Accountants
Suite 9 Railway Studios
The Sidings
Lisburn
Co. Antrim
BT28 3AJ

23 April 2026

The Cross Community Company

**Statement of Financial Activities
for the Year Ended 30 April 2025**

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,000	46,950	47,950	71,100
Other income					
Total		1,000	46,950	47,950	71,100
EXPENDITURE ON					
Charitable activities					
Orphanage - India International Mission		100	45,750	45,850	76,100
Other		2,372	200	2,572	3,269
Total		2,472	45,950	48,422	79,369
NET INCOME		(1,472)	1,000	(472)	(8,269)
RECONCILIATION OF FUNDS					
Total funds brought forward		22,516	5,040	27,556	35,825
TOTAL FUNDS CARRIED FORWARD		<u>21,044</u>	<u>6,040</u>	<u>27,084</u>	<u>27,556</u>

The notes form part of these financial statements

The Cross Community Company (Registered number: NI637875)

**Balance Sheet
30 April 2025**

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
FIXED ASSETS					
Tangible assets	4	26,585		26,585	26,585
CURRENT ASSETS					
Debtors	5		1,192	1,192	3,434
Cash at bank		<u>40</u>	<u>1,283</u>	<u>1,323</u>	<u>1,646</u>
		40	2,475	2,515	5,080
CREDITORS					
Amounts falling due within one year	6	(2,016)		(2,016)	(4,109)
NET CURRENT ASSETS		<u>(1,976)</u>	<u>2,475</u>	<u>499</u>	<u>971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,609	2,475	27,084	27,556
NET ASSETS FUNDS		<u>24,609</u>	<u>2,475</u>	<u>27,084</u>	<u>27,556</u>
Unrestricted funds	7			24,609	22,516
Restricted funds				<u>2,475</u>	<u>5,040</u>
TOTAL FUNDS				<u>27,084</u>	<u>27,556</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

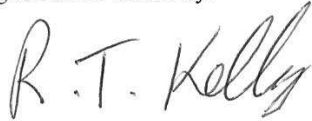
The notes form part of these financial statements

The Cross Community Company (Registered number: NI637875)

Balance Sheet - continued
30 April 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 April 2026 and were signed on its behalf by:

A handwritten signature in black ink that reads "R.T. Kelly". The signature is written in a cursive style with a large initial 'R' and 'K'.

Mr Raymond Thomas Kelly - Trustee

The notes form part of these financial statements

The Cross Community Company

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - not provided

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,350	69,750	71,100
EXPENDITURE ON			
Charitable activities			
Orphanage - India	100	76,000	76,100
Other	3,069	200	3,269
Total	3,169	76,200	79,369
NET INCOME/(EXPENDITURE)	(1,819)	(6,450)	(8,269)
RECONCILIATION OF FUNDS			
Total funds brought forward	24,335	11,490	35,825
TOTAL FUNDS CARRIED FORWARD	<u>22,516</u>	<u>5,040</u>	<u>27,556</u>

The Cross Community Company

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

4.	TANGIBLE FIXED ASSETS			
		Improvements to property £	Fixtures and fittings £	Totals £
	COST			
	At 1 May 2024 and 30 April 2025	26,585	1,540	28,125
	DEPRECIATION			
	At 1 May 2024 and 30 April 2025		1,540	1,540
	NET BOOK VALUE			
	At 30 April 2025	26,585		26,585
	At 30 April 2024	<u>26,585</u>		<u>26,585</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			30.4.25 £	30.4.24 £
	Other debtors		<u>1,192</u>	<u>3,434</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			30.4.25 £	30.4.24 £
	Other creditors		436	666
	Accrued expenses		580	424
			<u>1,016</u>	<u>1,090</u>
7.	MOVEMENT IN FUNDS			
		At 1.5.24 £	Net movement in funds £	At 30.4.25 £
	Unrestricted funds			
	General fund	22,516	(1,819)	20,697
	Restricted funds			
	Restricted Fund	5,040	1,347	6,387
	TOTAL FUNDS	27,556	<u>(472)</u>	<u>27,084</u>

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,000	(2,472)	(1,472)
Restricted funds			
Restricted Fund	46,950	(45,950)	1,000
Armagh Banbridge & Craigavon Council	0	{0}	
	46,950	<u>(45,950)</u>	<u>1,000</u>
TOTAL FUNDS	<u>47,950</u>	<u>(48,422)</u>	<u>(472)</u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	24,335	(1,819)	22,516
Restricted funds			
Restricted Fund	11,490	(6,450)	5,040
TOTAL FUNDS	35,825	<u>(8,269)</u>	<u>27,556</u>

8. RELATED PARTY DISCLOSURES

During the year the charity received donations totaling £46950 from businesses in which one of the Trustees, Mr Ronald Kelly, was a Director/Partner.

The Cross Community Company

Northern Ireland - Charity number 106205

Accounts

The Cross Community Company

**Statement of Financial Activities
for the Year Ended 30 April 2024**

	Notes	Unrestricted fund £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,350	69,750	71,100	36,447
Other income					
Total		1,350	<u>69,750</u>	<u>71,100</u>	<u>36,447</u>
EXPENDITURE ON					
Charitable activities					
Orphanage - India International Mission		100	76,000	76,100	25,383
Other		3,069	200	3,269	1,862
Total		3,169	<u>76,200</u>	<u>79,369</u>	<u>27,245</u>
NET INCOME		(1,819)	(6,450)	(8,269)	9,202
RECONCILIATION OF FUNDS					
Total funds brought forward		24,335	11,490	35,825	21,283
TOTAL FUNDS CARRIED FORWARD		<u>22,516</u>	<u>5,040</u>	<u>27,556</u>	<u>26,623</u>

The notes form part of these financial statements

The Cross Community Company (Registered number: NI637875)

Balance Sheet
30 April 2024

	Notes	Unrestricted fund £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
FIXED ASSETS					
Tangible assets	4	26,585		26,585	26,585
CURRENT ASSETS					
Debtors	5		3,434	3,434	1,630
Cash at bank		<u>40</u>	<u>1,606</u>	<u>1,646</u>	<u>10,500</u>
		40	5,040	5,080	12,130
CREDITORS					
Amounts falling due within one year	6	(4,109)		(4,109)	(2,890)
NET CURRENT ASSETS		<u>(4,069)</u>	<u>5,040</u>	<u>971</u>	<u>9,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		22,516	5,040	27,556	35,825
NET ASSETS		<u>22,516</u>	<u>5,040</u>	<u>27,556</u>	<u>35,825</u>
FUNDS					
Unrestricted funds	7			22,516	24,335
Restricted funds				<u>5,040</u>	<u>11,490</u>
TOTAL FUNDS				<u>27,556</u>	<u>35,825</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

The Cross Community Company (Registered number: NI637875)

Balance Sheet - continued

30 April 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2025 and were signed on its behalf by:

Mr Raymond Thomas Kelly - Trustee

The notes form part of these financial statements

The Cross Community Company

Notes to the Financial Statements for the Year Ended 30 April 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - not provided

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,700	37,000	44,700
EXPENDITURE ON			
Charitable activities			
Orphanage - India		37,000	37,000
Other	2,285	75	2,360
Total	2,285	37,075	39,360
NET INCOME/(EXPENDITURE)	5,415	(75)	5,340
RECONCILIATION OF FUNDS			
Total funds brought forward	18,643	2,640	21,283
TOTAL FUNDS CARRIED FORWARD	24,058	2,565	26,623

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

4.	TANGIBLE FIXED ASSETS	Improvements to property £	Fixtures and fittings £	Totals £
	COST			
	At 1 May 2023 and 30 April 2024	26,585	1,540	28,125
	DEPRECIATION			
	At 1 May 2023 and 30 April 2024	—	1,540	1,540
	NET BOOK VALUE			
	At 30 April 2024	26,585		26,585
	At 30 April 2023	<u>26,585</u>		<u>26,585</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			30.4.24	30.4.23
			£	£
	Other debtors		<u>415</u>	<u>1,630</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			30.4.24	30.4.23
			£	£
	Other creditors		666	1,249
	Accrued expenses		424	1,641
			<u>1,090</u>	<u>2,890</u>
7.	MOVEMENT IN FUNDS			
		At 1.5.22	Net movement in funds	At 30.4.23
		£	£	£
	Unrestricted funds			
	General fund	24,058	277	24,335
	Restricted funds			
	Restricted Fund	2,565	8,925	11,490
	TOTAL FUNDS	26,623	<u>9,202</u>	<u>35,825</u>

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,807	(1,530)	277
Restricted funds			
Restricted Fund	34,000	(25,075)	8,925
Armagh Banbridge & Craigavon Council	640	{640}	
	34,640	<u>{25,715}</u>	8,925
TOTAL FUNDS	<u>36,447</u>	<u>(27,245)</u>	<u>9,202</u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	24,335	(1,819)	22,516
Restricted funds			
Restricted Fund	11,490	(6,450)	5,040
TOTAL FUNDS	35,825	<u>5 340</u>	<u>27,556</u>

8. RELATED PARTY DISCLOSURES

During the year the charity received donations totaling £69,750 from businesses in which one of the Trustees, Mr Ronald Kelly, was a Director/Partner.

The Cross Community Company

Northern Ireland - Charity number 106205

Accounts

The Cross Community Company

**Statement of Financial Activities
for the Year Ended 30 April 2023**

	Notes	Unrestricted fund £	Restricted funds £	30.4.23 Total funds £	30.4.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,807	34,000	35,807	44,700
Other income		-	640	640	-
Total		<u>1,807</u>	<u>34,640</u>	<u>36,447</u>	<u>44,700</u>
 EXPENDITURE ON					
Charitable activities					
Orphanage - India		108	25,075	25,183	37,000
International Mission to Jews		200	-	200	-
Other		<u>1,222</u>	<u>640</u>	<u>1,862</u>	<u>2,360</u>
Total		<u>1,530</u>	<u>25,715</u>	<u>27,245</u>	<u>39,360</u>
 NET INCOME		 277	 8,925	 9,202	 5,340
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>24,058</u>	<u>2,565</u>	<u>26,623</u>	<u>21,283</u>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>24,335</u></u>	 <u><u>11,490</u></u>	 <u><u>35,825</u></u>	 <u><u>26,623</u></u>

The notes form part of these financial statements

The Cross Community Company

Balance Sheet 30 April 2023

	Notes	Unrestricted fund £	Restricted funds £	30.4.23 Total funds £	30.4.22 Total funds £
FIXED ASSETS					
Tangible assets	4	26,585	-	26,585	26,585
CURRENT ASSETS					
Debtors	5	-	1,630	1,630	1,922
Cash at bank		640	9,860	10,500	643
		<u>640</u>	<u>11,490</u>	<u>12,130</u>	<u>2,565</u>
CREDITORS					
Amounts falling due within one year	6	(2,890)	-	(2,890)	(2,527)
NET CURRENT ASSETS					
		<u>(2,250)</u>	<u>11,490</u>	<u>9,240</u>	<u>38</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>24,335</u>	<u>11,490</u>	<u>35,825</u>	<u>26,623</u>
NET ASSETS					
		<u><u>24,335</u></u>	<u><u>11,490</u></u>	<u><u>35,825</u></u>	<u><u>26,623</u></u>
FUNDS					
Unrestricted funds	7			24,335	24,058
Restricted funds				11,490	2,565
TOTAL FUNDS					
				<u><u>35,825</u></u>	<u><u>26,623</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The Cross Community Company

Balance Sheet - continued

30 April 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2024 and were signed on its behalf by:

A handwritten signature in black ink that reads "R. T. Kelly". The signature is written in a cursive style with a horizontal line at the end.

Mr Raymond Thomas Kelly - Trustee

The Cross Community Company

Notes to the Financial Statements for the Year Ended 30 April 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - not provided

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,700	37,000	44,700
EXPENDITURE ON			
Charitable activities			
Orphanage - India	-	37,000	37,000
Other	2,285	75	2,360
Total	<u>2,285</u>	<u>37,075</u>	<u>39,360</u>
NET INCOME/(EXPENDITURE)	5,415	(75)	5,340
RECONCILIATION OF FUNDS			
Total funds brought forward	18,643	2,640	21,283
TOTAL FUNDS CARRIED FORWARD	<u><u>24,058</u></u>	<u><u>2,565</u></u>	<u><u>26,623</u></u>

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

4. TANGIBLE FIXED ASSETS	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 May 2022 and 30 April 2023	26,585	1,540	28,125
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 May 2022 and 30 April 2023	-	1,540	1,540
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 30 April 2023	26,585	-	26,585
	<u> </u>	<u> </u>	<u> </u>
At 30 April 2022	26,585	-	26,585
	<u> </u>	<u> </u>	<u> </u>
 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.4.23	30.4.22
		£	£
Other debtors		1,630	1,922
		<u> </u>	<u> </u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.4.23	30.4.22
		£	£
Other creditors		1,249	1,541
Accrued expenses		1,641	986
		<u> </u>	<u> </u>
		2,890	2,527
		<u> </u>	<u> </u>
 7. MOVEMENT IN FUNDS			
	At 1.5.22	Net movement in funds	At
	£	£	30.4.23
			£
Unrestricted funds			
General fund	24,058	277	24,335
Restricted funds			
Restricted Fund	2,565	8,925	11,490
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	26,623	9,202	35,825
	<u> </u>	<u> </u>	<u> </u>

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,807	(1,530)	277
Restricted funds			
Restricted Fund	34,000	(25,075)	8,925
Armagh Banbridge & Craigavon Council	640	(640)	-
	<u>34,640</u>	<u>(25,715)</u>	<u>8,925</u>
TOTAL FUNDS	<u><u>36,447</u></u>	<u><u>(27,245)</u></u>	<u><u>9,202</u></u>

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	18,643	5,415	24,058
Restricted funds			
Restricted Fund	2,640	(75)	2,565
	<u>21,283</u>	<u>5,340</u>	<u>26,623</u>
TOTAL FUNDS	<u><u>21,283</u></u>	<u><u>5,340</u></u>	<u><u>26,623</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,700	(2,285)	5,415
Restricted funds			
Restricted Fund	37,000	(37,075)	(75)
	<u>44,700</u>	<u>(39,360)</u>	<u>5,340</u>
TOTAL FUNDS	<u><u>44,700</u></u>	<u><u>(39,360)</u></u>	<u><u>5,340</u></u>

The Cross Community Company

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	18,643	5,692	24,335
Restricted funds			
Restricted Fund	2,640	8,850	11,490
TOTAL FUNDS	<u>21,283</u>	<u>14,542</u>	<u>35,825</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,507	(3,815)	5,692
Restricted funds			
Restricted Fund	71,000	(62,150)	8,850
Armagh Banbridge & Craigavon Council	640	(640)	-
	<u>71,640</u>	<u>(62,790)</u>	<u>8,850</u>
TOTAL FUNDS	<u>81,147</u>	<u>(66,605)</u>	<u>14,542</u>

8. RELATED PARTY DISCLOSURES

During the year the charity received donations totalling £34,000 from businesses in which one of the Trustees, Mr Ronald Kelly, was a Director/Partner.

The Cross Community Company

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2023**

	30.4.23 £	30.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	35,807	44,700
Other income		
Grant received	640	-
Total incoming resources	36,447	44,700
EXPENDITURE		
Charitable activities		
Grants to institutions	25,200	37,000
Other		
Printing, stationary & advertising	-	473
General expenses	286	240
	286	713
Support costs		
Management		
Insurance	278	482
Light and heat	(460)	118
Telephone	241	-
Repairs & renewals	912	530
	971	1,130
Finance		
Bank charges	133	127
Governance costs		
Accountancy and legal fees	655	390
Total resources expended	27,245	39,360
Net income	9,202	5,340

This page does not form part of the statutory financial statements

The Cross Community Company

Northern Ireland - Charity number 106205

Annual report

The Cross Community Company

Report of the Trustees for the Year Ended 30 April 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Cross Community Company continues to have a Teenage Youth Drop In each Saturday Night. We have a Special Event on the last Saturday of each month in which we have various speakers and a Pizza Night. We have on average about a dozen young people attending each Saturday, who would normally be hanging out at the local Solitude Park. We have five Volunteers who help out running the Youth Night and have befriended these young people. We have had a speaker warning of the dangers of drugs and alcohol abuse.

The youth enjoy a game of table tennis or pool or just to hang out from the cold.

We have recently started a Men's Drop In on a Monday, to cater for men who are lonely and need company. We have pool and board games and a cup of tea or coffee and hot-dogs and it is open from 12 noon to 6.00 p.m.

We also continue to support an orphanage in India.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI637875 (Northern Ireland)

Registered Charity number

106205

Registered office

40 Kenlis Street
Banbridge
Co. Down
BT32 3LL

Trustees

Mr Raymond Thomas Kelly Printer
Mr Ronald Sylvester Kelly Director
Ms Sandra Florence Kelly

The Cross Community Company

**Report of the Trustees
for the Year Ended 30 April 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

John McCleary FCA
McCleary & Company Ltd
Chartered Accountants
Quaker Buildings
High Street
Lurgan
Craigavon
Co. Armagh
BT66 8BB

Approved by order of the board of trustees on 30 January 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read "R. T. Kelly". The signature is written in a cursive style with a large initial "R" and a distinct "T".

Mr Raymond Thomas Kelly - Trustee

The Cross Community Company

Northern Ireland - Charity number 106205

Annual return

**Independent Examiner's Report to the Trustees of
The Cross Community Company**

I report on the accounts of the company for the year ended 30 April 2023, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

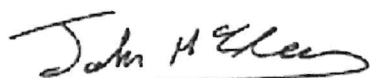
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary FCA
The Institute of Chartered Accountants in Ireland

McCleary & Company Ltd
Chartered Accountants
Quaker Buildings
High Street
Lurgan
Craigavon
Co. Armagh
BT66 8BB

**Independent Examiner's Report to the Trustees of
The Cross Community Company**

30 January 2024

The Cross Community Company

Northern Ireland - Charity number 106205

Accounts

THE CROSS COMMUNITY COMPANY
COMPANY No NI 637875
CHARITY No. 106205

FINANCIAL STATEMENTS FOR
YEAR ENDED
30 APRIL 2019

Stuart M.Lynn FCCA
16d Castle Street
Lisburn
Co. Antrim
BT27 4XD

Independent Examiner's Report to the Charity Trustees of The Cross Community Company

I report on the accounts of the Trust for the period ended 30 April 2019, which are set out on pages 2 to 4.

Respective responsibilities of charity trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Stuart M Lynn FCCA
Chartered Certified Accountant
16d Castle Street
Lisburn
BT27 4XD

27 January 2020

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD ENDED 30 APRIL 2019

	<u>2019</u>	<u>2018</u>
	£	£
<u>GENERAL INCOME</u>		
Voluntary Income - Donations and Giving	1,744	0
Gift Aid	<u>0</u>	<u>0</u>
	1,744	0
<u>GENERAL EXPENDITURE</u>		
Support Costs		
Heat & Light	61	119
Insurance	390	399
Rent & Rates	0	244
Repairs & Renewals	0	0
Other resources expended		
Printing, Stationery & Advertising	0	0
Missionary Donations	1,000	1,000
General Expenses	0	0
Finance		
Bank Charges	271	122
Professional Fees	-375	710
Legal Fees	0	1,298
Accountancy Fees	348	480
Depreciation	<u>308</u>	<u>308</u>
	2,003	4,680
General Excess of Income over Expenditure	-£259	-£4,680
<u>RESTRICTED INCOME</u>		
Voluntary Income - Donations and Giving	40,000	10,000
Bank Interest	<u>0</u>	<u>0</u>
	40,000	10,000
<u>GENERAL EXPENDITURE</u>		
Other resources expended		
Printing, Stationery & Advertising		0
Missionary Donations - Orphanage India	40,000	10,000
Finance		
Bank Charges	0	0
Legal Fees	0	0
Accountancy Fees	0	0
Depreciation	<u>0</u>	<u>0</u>
	40,000	10,000
Restricted Excess of Income over Expenditure	£0	£0
Total Excess of Income over Expenditure	<u><u>-£259</u></u>	<u><u>-£4,680</u></u>

BALANCE SHEET AS AT 30 APRIL 2019EMPLOYMENT OF CAPITAL

	<u>Notes</u>	<u>2019</u> £	<u>2018</u> £
<u>Fixed Assets</u>	1	<u>616</u>	<u>924</u>
<u>Current Assets</u>			
Prepayments		0	390
Cash at Bank		<u>5,930</u>	<u>6,000</u>
		<u>5,930</u>	<u>6,390</u>
<u>Current Liabilities</u>			
Accrued Expenses		<u>5,266</u>	<u>5,775</u>
		<u>5,266</u>	<u>5,775</u>
<u>Net Current Assets/(Liabilities)</u>		<u>664</u>	<u>615</u>
<u>Total Assets Less Current Liabilities</u>		<u><u>1,280</u></u>	<u><u>1,539</u></u>
Represented By:-		£	£
<u>General Fund</u>			
Opening Balance		1,539	6,219
Add: Surplus/(Deficit) for year		(259)	(4,680)
<u>Restricted Fund</u>			
Opening Balance		-	-
Add: Surplus/(Deficit) for year		-	-
Balance as at 30 April 2018		<u><u>1,280</u></u>	<u><u>1,539</u></u>

We approve these accounts & confirm that we have made available all relevant records and information necessary for their preparation.



RAYMOND KELLY

27 January 2020

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2019Note 1 FIXED ASSETS

<u>Cost</u>	<u>Property</u>	<u>Sundry Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
		<u>£</u>		<u>£</u>
At 30 April 2018		1,540	-	1,540
Additions		-	-	-
At 30 April 2019	-	1,540	-	1,540
<hr/>				
<u>Depreciation</u>				
At 30 April 2018		616	-	616
Charge For Year		308	-	308
At 30 April 2019	-	924	-	924
<hr/>				
<u>Net Book Value</u>				
At 30 April 2019	-	616	-	616
<hr/>				
At 30 April 2018	-	924	-	924
<hr/>				

The Cross Community Company

Northern Ireland - Charity number 106205

Annual report

TRUSTEES ANNUAL REPORT

During this year we have been able to support missionaries abroad.

We have now got planning permission for renovations at our property at 40 Kenlis Street, Banbridge and at present we are still awaiting approval from Building Control. When this is completed we hope to start renovating the building into a Drop-In Centre which will be used by the local Banbridge community.

The Cross Community Company

Northern Ireland - Charity number 106205

Annual return

Independent Examiner's Report to the Charity Trustees of The Cross Community Company

I report on the accounts of the Trust for the period ended 30 April 2019, which are set out on pages 2 to 4.

Respective responsibilities of charity trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Stuart M Lynn FCCA
Chartered Certified Accountant
16d Castle Street
Lisburn
BT27 4XD

27 January 2020