

Cross Gates & District Good Neighbours' Scheme CIO

Charity number 1160095

Annual Report and Financial Statements for the year ended 30 September 2024



**Cross Gates
& District Good
Neighbours'
Scheme CIO**
Working with and
for older people



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Cross Gates & District Good Neighbours' Scheme CIO

**Annual Report and Financial Statements
for the year ended 30 September 2024**

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Prepared by West Yorkshire Community Accountancy Service CIO

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report for the year ended 30 September 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Lynda Pitts	Chair	
Jacki Lawrence	Vice-chair	
Irene Midgley		
Anita Naylor		
Pauline Grahame		
Hazel Watson		
Brian Sugden		
David Smith		
Debra Coupar		

Charity number 1160095 Registered in England and Wales

Registered and principal address	Bankers	
Station Road	CAF Bank Ltd	The Co-operative Bank plc
Cross Gates	25 Kings Hill Avenue	PO Box 250
Leeds	West Malling, Kent	Skelmersdale
LS15 7JY	ME19 4JQ	WN8 6WT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 22 Jan 2015 as amended on 19 Dec 2022, and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report (continued) for the year ended 30 September 2024

Objectives and activities

The charity's objects

The objectives of the CIO are:

- a) to promote the relief of those in need because of age, disability, ill-health, financial hardship, social exclusion or other disadvantage in Cross Gates and neighbouring areas of East Leeds (the area of benefit) in any manner which now or hereafter may be deemed to be charitable.
- b) to advance the education of the community in the area of benefit in relation to financial, health and wellbeing, housing and welfare entitlements
- c) to advance the education of the public and promote the interests of social welfare with the objective of improving the conditions of life for the residents of the area of benefit.

The charity's main activities

Leeds City Council's 'Neighbourhood Network' grant continues to support our long-term sustainability, albeit reduced by 10% from previous levels and only currently renewed for 2 years up to October 2025. We augment this basic funding with income from other grants and commissioning, from fundraising, and from small charges for most of our activities.

As at September 2022, we had restored most of our activities following the Covid pandemic. However, many of our members had deteriorated physically and/or mentally through the effects of lockdowns, and we continue to devote considerable one-to-one support to help them to re-engage with society and improve their wellbeing. Volunteer training and risk assessments for all our activities contribute towards ensuring a quality and safe service. Our activities for older people are delivered from our base at the Newman Centre, rented from St. Theresa's Church (Saint John Henry Newman Parish Leeds) and St Mary's Community Hall to increase our reach and to ensure we deliver service across our area.

The Cross Gates & Whinmoor Community Hub, our major venture in the local Crossgates Shopping Centre, had become a vital resource for advice and support for the whole of the community, not just older people. The deepening cost of living crisis, which emerged during 2022-23, made the Hub even more needed, with footfall increasing and a wide range of services delivered by ourselves and other organisations. Regrettably, the funding climate for charities of all kinds has worsened significantly and in August we announced the closure of the Hub, to be managed up to the end of October 2024. We are proud to have delivered a wide range of services for all ages within the community for three years, supporting more than 25,000 people, and we thank the Crossgates Shopping Centre and all the organisations that have provided funding and support.

Not all Hub activities will cease. Some will transfer to other venues and some will move to our main site at The Newman Centre. We will continue to host the Cross Gates Local Care Partnership, which integrates the health, care and welfare activities of the statutory and voluntary sectors, and to contribute to events in the Crossgates Shopping Centre such as Health and Wellbeing, Dementia Awareness and Breast Feeding.

Public benefit statement

In setting our objectives and planning our activities, our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of elderly people in need because of ill health, disability, financial hardship or social isolation, and to the advancement of education and research.

Achievements and performance

We continued to exploit the Hub's position at the heart of the local community for our own operations and offer it to others for engagement with their clients, with our private meeting space available if required. Through these outreach activities and opportunities, we attracted and recruited new members and volunteers for Cross Gates & District Good Neighbours.

The Hub used Round 5 funding from the government's Household Support Fund to continue our Food Pantry up to September 2024, working in partnership with 10 local schools to identify and support vulnerable families.

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report (continued) for the year ended 30 September 2024

Achievements and performance continued

Round 2 of M01 funding through Skills for Life meant that we could continue to deliver Multiply training that aims to support people with numeracy and digital inclusion for financial resilience alongside one-to-one IT support and advice at the Hub. Over January to May 2024, the Hub supported about 500 people every month; 337 were signposted and 489 were referred to other services such as Welfare Rights, or helped to obtain Blue Badges, bus passes, etc.

Our older people's activities at the Newman Centre are set out in our quarterly Newsletters, delivered by hand to more than 1,400 members. Our major 'Enhance' project, from Leeds Community Healthcare NHS Trust and managed by Leeds Older People's Forum, involves cooperation between the third sector and NHS Neighbourhood Teams around hospital discharge and supporting patients with their wellbeing at home to avoid hospital admissions and re-admissions. Now in its third year, we are improving our partnership working with the NHS Teams. Our 'Moving on' exercise classes, developed as a long-term solution for patients to maintain and improve their activity and balance, especially after successful hospital discharge, are proving very popular.

We renewed our Data Security and Protection Toolkit (DSPT) with NHS Digital for 2023-24; this confirms our compliance with the UK General Data Protection Regulation and enables us to maintain our NHSmail email address for contacts with the NHS, such as for Enhance.

We have become one of five delivery partners on Travel With Confidence, part of a 3-year project funded by the Motability Foundation and managed by Leeds Older People's Forum. We will train volunteers as "Travel Buddies" to help older and/or disabled people who may have stopped using public transport, or active travel such as walking. The aim will be to restore their confidence and enable them to make fully independent journeys again.

Our two minibuses are very heavily used and will soon approach the end of their useful lives. Our "Buy a Bus" Campaign to raise funds for a third minibus stands at just over £20,000 at the end of August. A major initial contribution to Buy a Bus was taken from an unrestricted £50,000 donation that was received from a now deceased member, whom wished to remain anonymous.

In view of the depressed outlook for funding in the health and care sectors, our managers are looking at contingency planning and sustainability for Cross Gates and District Good Neighbours Scheme CIO.

Financial review

The net income for the year was £43,135, including net income of £66,678 on unrestricted funds and net expenditure of £23,543 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £329,061.

We aim to hold reserves amounting to six months' average expenditure; this includes the full redundancy liability. Our reserves policy requires us to consider our commitments and activity levels and the risk associated with each stream of income and expenditure. In 2021, our trustees increased our reserves target to £190k. Although our Community Hub will close, we have maintained the reserves target at £190k because of increasing costs and liabilities affecting all our activities.

The trustees acknowledge that the free reserves are approx. £130k above the policy target. To reduce this excess, at least £40k will be taken to contribute to the purchase and deployment of a much needed new minibus (along with fundraising income and donations specifically for this purpose), reducing the excess to approx. £90k or less. Given the uncertain economic and funding climate, the trustees will continue to review the position over the coming year.

Approved by the board of trustees on 6/11/2024

Lynda Pitts (Trustee)

Cross Gates & District Good Neighbours' Scheme CIO

Independent examiner's report to the trustees of Cross Gates & District Good Neighbours' Scheme CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 September 2024, which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

6/11/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Cross Gates & District Good Neighbours' Scheme CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 30 September 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	58,163	278,825	336,988	309,329
Sales and fees		83,649	-	83,649	80,812
Fundraising		3,437	5,211	8,648	5,150
Social events		834	175	1,009	482
Bank interest		3,462	-	3,462	1,767
Total income		<u>149,545</u>	<u>284,211</u>	<u>433,756</u>	<u>397,540</u>
Expenditure on:					
Salaries, NI and pensions	(3)	17,033	168,600	185,633	180,230
Payroll costs		588	1,434	2,022	1,812
Staff travel expenses		288	858	1,146	546
Materials and resources for activities		974	1,852	2,826	4,045
Training		60	-	60	1,187
Volunteer expenses and costs		910	2,060	2,970	4,683
Postage		-	-	-	1,531
Telephone and internet		-	1,792	1,792	1,718
Stationery		317	619	936	1,673
Independent examination		-	1,386	1,386	1,386
Printing and copying		-	6,345	6,345	4,886
Repairs, maintenance and cleaning		6,351	225	6,576	1,847
Insurance		-	1,043	1,043	973
Rent, rates and service charges		15,331	15,488	30,819	29,935
Room hire		13,578	5,548	19,126	24,725
Food purchases		4,153	22,625	26,778	28,254
Memberships and subscriptions		193	556	749	1,276
Furniture and equipment		1,789	3,020	4,809	11,669
Tutors fees		13,218	3,318	16,536	16,363
IT support and website		2,629	1,354	3,983	3,505
Entertainers		437	70	507	540
Prizes		2,970	-	2,970	2,860
Bank charges		-	60	60	60
Minibus expenses		10,357	2,680	13,037	12,670
Sundries		237	25	262	164
Depreciation		1,200	-	1,200	5,199
Grants and direct beneficiary support	(4)	35	57,015	57,050	-
Total expenditure		<u>92,648</u>	<u>297,973</u>	<u>390,621</u>	<u>343,737</u>
Net income / (expenditure)		<u>56,897</u>	<u>(13,762)</u>	<u>43,135</u>	<u>53,803</u>
Transfers between funds		9,781	(9,781)	-	-
Fund balances brought forward		<u>263,255</u>	<u>58,024</u>	<u>321,279</u>	<u>267,476</u>
Fund balances carried forward	(5)	<u>329,933</u>	<u>34,481</u>	<u>364,414</u>	<u>321,279</u>

All incoming resources and resources expended derive from continuing activities.

Cross Gates & District Good Neighbours' Scheme CIO

Balance sheet

as at 30 September 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(6) 872	-	872	2,072
Total fixed assets	<u>872</u>	<u>-</u>	<u>872</u>	<u>2,072</u>
Current assets				
Debtors and prepayments	(7) 767	11,454	12,221	7,780
Cash at bank and in hand	(8) 328,449	51,429	379,878	337,138
Total current assets	<u>329,216</u>	<u>62,883</u>	<u>392,099</u>	<u>344,918</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(9) 155	28,402	28,557	25,711
Total current liabilities	<u>155</u>	<u>28,402</u>	<u>28,557</u>	<u>25,711</u>
Net current assets / (liabilities)	<u>329,061</u>	<u>34,481</u>	<u>363,542</u>	<u>319,207</u>
Net assets	<u>329,933</u>	<u>34,481</u>	<u>364,414</u>	<u>321,279</u>
Funds				
Unrestricted funds				
General unrestricted funds	289,933	-	289,933	263,255
Designated funds	(10) 40,000	-	40,000	-
Unrestricted funds	<u>329,933</u>	<u>-</u>	<u>329,933</u>	<u>263,255</u>
Restricted funds	<u>-</u>	<u>34,481</u>	<u>34,481</u>	<u>58,024</u>
Total funds	<u>329,933</u>	<u>34,481</u>	<u>364,414</u>	<u>321,279</u>

The financial statements were approved by the board of trustees on 6/11/2024

Lynda Pitts (Trustee)

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts

for the year ended 30 September 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts

for the year ended 30 September 2024

1 Accounting policies continued

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Furniture and fittings: over 4 years

Computer equipment: over 4 years

Motor vehicles: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Cross Gates & District Good Neighbours' Scheme CIO
Notes to the accounts continued
for the year ended 30 September 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Asda Foundation	-	500	500	-
Clarion Housing Group	-	7,500	7,500	5,000
Forum Central	-	5,000	5,000	2,750
Leeds Christian Community Trust	-	11,000	11,000	-
Leeds City Council (LCC)	-	143,957	143,957	127,577
Leeds Community Foundation (LCF)	-	5,292	5,292	23,267
Leeds Convalescent Society	-	1,078	1,078	-
Leeds Older People's Forum (LOPF)	-	63,235	63,235	69,196
McCarthy and Stone Foundation	-	4,000	4,000	-
Persimmon	-	3,000	3,000	-
Places for People	-	1,500	1,500	-
Voluntary Action Leeds (VAL)	-	29,200	29,200	45,805
Wade's Charity	-	2,000	2,000	2,000
Leeds 2023	-	-	-	1,050
Leeds Mind	-	-	-	1,000
Sir George Martin Trust	-	-	-	2,100
The Charles and Elsie Sykes Trust	-	-	-	2,000
The Keith Howard Foundation	-	-	-	15,000
York Road Project	-	-	-	4,500
Other donations	58,163	1,563	59,726	8,084
	<u>58,163</u>	<u>278,825</u>	<u>336,988</u>	<u>309,329</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	173,065	169,862
Social security costs	10,307	10,042
Employment allowance	(5,000)	(4,997)
Pensions	5,394	5,323
Redundancies	1,867	-
	<u>185,633</u>	<u>180,230</u>

The average number of employees during the year was 11, being an average of 6 full time equivalent (2023: 11, 6.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	5,394	5,323

4 Grants, donations and direct beneficiary support

Project or activity	2024	2023
	£	£
Grants payable to other organisations	12,850	-
Food vouchers	26,980	-
Equipment and materials for beneficiaries	16,815	-
Other direct beneficiary support	405	-
Total	<u>57,050</u>	<u>-</u>

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts continued

for the year ended 30 September 2024

5 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC Adult Social Care	2,427	96,064	92,871	(1,386)	4,234
Asda Foundation	-	500	500	-	-
Buy a Bus	-	6,774	-	-	6,774
The Charles and Elsie Sykes Trust	1,578	-	1,578	-	-
Clarion Housing Group	-	7,500	4,120	(3,380)	-
LOPF ENHANCE	6,385	48,243	48,498	-	6,130
Forum Central (Volition)	750	-	750	-	-
Forum Central H/hold Support Fund	-	5,000	5,000	-	-
LCC HAP	-	3,940	3,940	-	-
LCCT Household Support Fund	-	11,000	11,000	-	-
VAL Household Support Fund	21,806	19,000	40,806	-	-
LCC Inner East CC	-	3,669	3,669	-	-
The Keith Howard Foundation	11,427	-	11,427	-	-
LCC Advanced Care Planning	-	500	500	-	-
LCF Digital Inclusion	10,000	-	6,160	(3,840)	-
LCF Lunch Club	-	2,875	2,875	-	-
LCF T days Lunch Club	-	2,417	2,417	-	-
Leeds Convalescence Society	-	1,078	830	-	248
Leeds Mind	1,000	-	200	(800)	-
LOPF	1,148	5,000	6,148	-	-
LCC M01 fund	-	24,000	18,002	-	5,998
McCarthy Stone Foundation	-	4,000	4,000	-	-
LCC Mice	-	600	600	-	-
LCC Outer East CC	1,503	4,844	5,972	(375)	-
Persimmon	-	3,000	971	-	2,029
Places for People	-	1,500	1,500	-	-
LOPF - Travel Connections	-	10,167	8,802	-	1,365
VAL Listening Well	-	1,100	1,100	-	-
Wade's Charity	-	2,000	836	-	1,164
LCC/VAL Welcome Spaces	-	9,100	9,100	-	-
LCC Inner East CC (2)	-	5,340	2,136	-	3,204
LCC Outer East CC (2)	-	5,000	1,665	-	3,335
	<u>58,024</u>	<u>284,211</u>	<u>297,973</u>	<u>(9,781)</u>	<u>34,481</u>

With the exception of the LCC Adult Social care transfer, all of the other transfers relate to charges for effective room hire.

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts continued

for the year ended 30 September 2024

5 Restricted funds continued

Fund name	Purpose of restriction
LCC Adult Social Care	Delivery of the Neighbourhood Network Scheme. The transfer relates to accrued expenses last year which should have been charged to the grant.
Asda Foundation	To support the Hub.
Buy a Bus	Donations and fundraising specifically towards purchase of a new minibus.
The Charles and Elsie Sykes Trust	Volunteer expenses and maintenance of our minibuses.
Clarion Housing Group	To deliver digital inclusion and IT sessions at the Cross Gates & Whinmoor Community Hub for the local community.
LOPF ENHANCE	To Support Seacroft Neighbourhood Team with hospital discharge support.
Forum Central (Volition)	To support staffing costs for wellbeing calls and associated activities and office costs.
Forum Central H/hold Support Fund	To purchase slow cookers, fuel vouchers and food.
LCC HAP	Towards staff salaries to provide support in the community.
LCCT Household Support Fund	Towards food vouchers and staff costs.
VAL Household Support Fund	To run the Cross Gates & Whinmoor Community Hub and support the Cost Of Living Crisis . Providing food provision and household support - Shop staffing, overheads and running costs.
LCC Inner East CC	Secure ongoing support that the Cross Gates & Whinmoor Community Hub provides to residents of the local area.
The Keith Howard Foundation	To provide staffing to co-ordinate and continue to deliver Shared Outings.
LCC Advanced Care Planning	To distribute ACP booklets and share information via focus groups.
LCF Digital Inclusion	Deliver digital inclusion and IT support sessions to the community.
LCF Lunch Club	Cross Gates lunch club - hot meal provision.
LCF T days Lunch Club	Towards the T days lunch club - delivery of hot meals to housebound members.
Leeds Convalescence Society	For new furniture at Cross Gates and Whinmoor hubs and ukelele room hire costs.
Leeds Mind	To support the running of the mental health peer support group 'Mind Matters'.
LOPF	Towards distribution of food vouchers and some overheads.
LCC M01 fund	To develop and deliver a Multiply and budget course and purchase of tablets.
McCarthy Stone Foundation	Towards staff costs and minibus maintenance costs.
LCC Mice	Towards seaside trip coach and volunteer expenses.
LCC Outer East CC	Wider community provision project to secure ongoing support to residents of the local area, providing cost of living workshops.
Persimmon	Donation towards Hub activities
Places for People	Towards core costs and the community hub.
LOPF - Travel Connections	Travel with Confidence project.
VAL Listening Well	Staffing costs to attend 3 Listening well sessions, facilitate a focus groups and engage 20-30 people to complete postcards and provide case studies.
Wade's Charity	Towards minibus costs and volunteer expenses.
LCC/VAL Welcome Spaces	Grant distribution for The Welcome Space Fund to enable us to give onward support to community organisations in our neighbourhood who wish to deliver activities that can bring people together in Welcome Spaces, and household support fund.
LCC Inner East CC (2)	Engagement Activities & Support to the Wider Community- Staffing costs.
LCC Outer East CC (2)	Engagement Activities & Support to the Wider Community- Staffing costs.

Cross Gates & District Good Neighbours' Scheme CIO
Notes to the accounts continued
for the year ended 30 September 2024

6 Tangible assets	Furniture and Fittings	Equipment	Minibus and related equipment	Total	
	£	£	£	£	
Cost					
At 1 October 2023	3,494	1,307	39,095	43,896	
Additions	-	-	-	-	
At 30 September 2024	3,494	1,307	39,095	43,896	
Depreciation					
At 1 October 2023	1,748	981	39,095	41,824	
Charge for year	874	326	-	1,200	
At 30 September 2024	2,622	1,307	39,095	43,024	
Net book value					
At 30 September 2024	872	-	-	872	
At 30 September 2023	1,746	326	-	2,072	
7 Debtors and prepayments			2024	2023	
			£	£	
Debtors			593	-	
Prepayments			1,288	2,843	
Accrued income			10,340	4,937	
			12,221	7,780	
8 Cash at bank and in hand			2024	2023	
			£	£	
Cash at bank			379,748	337,076	
Cash in hand			130	62	
			379,878	337,138	
9 Creditors and accruals			2024	2023	
			£	£	
Creditors			1,000	-	
Accruals			3,541	1,695	
Funding received in advance			24,016	24,016	
			28,557	25,711	
10 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Buy a Bus	-	14,976	-	25,024	40,000
	-	14,976	-	25,024	40,000
Fund name	Reason for designation				
Buy a Bus	For the purchase of a new bus.				

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts continued

for the year ended 30 September 2024

11 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £82,368 (previous year: £90,144).

12 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2024	2023
	£	£
Within one year	281	19,124
In the second to fifth years inclusive	-	281
	<u>281</u>	<u>19,405</u>

13 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Alzheimer's Society	148	-	148	-
	<u>148</u>	<u>-</u>	<u>148</u>	<u>-</u>

Fund name

Alzheimer's Society

Additional information

Donations collected on behalf of, and paid over to the Alzheimer's Society. These figures have been excluded from the charity's accounts.

Cross Gates & District Good Neighbours' Scheme CIO
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 30 September 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
Grants and donations	58,163	5,141	278,825	304,188	336,988	309,329
Sales and fees	83,649	80,812	-	-	83,649	80,812
Fundraising	3,437	2,764	5,211	2,386	8,648	5,150
Social events	834	482	175	-	1,009	482
Bank interest	3,462	1,767	-	-	3,462	1,767
Total income	149,545	90,966	284,211	306,574	433,756	397,540
Expenditure						
Salaries, NI and pensions	17,033	6,613	168,600	173,617	185,633	180,230
Payroll costs	588	229	1,434	1,583	2,022	1,812
Staff travel expenses	288	45	858	501	1,146	546
Materials and resources for activities	974	131	1,852	3,914	2,826	4,045
Training	60	-	-	1,187	60	1,187
Volunteer expenses and costs	910	-	2,060	4,683	2,970	4,683
Postage	-	-	-	1,531	-	1,531
Telephone and internet	-	-	1,792	1,718	1,792	1,718
Stationery	317	283	619	1,390	936	1,673
Independent examination	-	1,386	1,386	-	1,386	1,386
Printing and copying	-	-	6,345	4,886	6,345	4,886
Repairs, maintenance and cleaning	6,351	1,147	225	700	6,576	1,847
Insurance	-	-	1,043	973	1,043	973
Rent, rates and service charges	15,331	-	15,488	29,935	30,819	29,935
Room hire	13,578	3,749	5,548	20,976	19,126	24,725
Food purchases	4,153	861	22,625	27,393	26,778	28,254
Memberships and subscriptions	193	140	556	1,136	749	1,276
Furniture and equipment	1,789	377	3,020	11,292	4,809	11,669
Tutors fees	13,218	9,278	3,318	7,085	16,536	16,363
IT support and website	2,629	2,021	1,354	1,484	3,983	3,505
Entertainers	437	350	70	190	507	540
Prizes	2,970	-	-	2,860	2,970	2,860
Bank charges	-	-	60	60	60	60
Minibus expenses	10,357	11,193	2,680	1,477	13,037	12,670
Sundries	237	102	25	62	262	164
Depreciation	1,200	5,199	-	-	1,200	5,199
Grants and direct beneficiary support	35	-	57,015	-	57,050	-
Total expenditure	92,648	43,104	297,973	300,633	390,621	343,737
Net income / (expenditure)	56,897	47,862	(13,762)	5,941	43,135	53,803
Transfers between funds	9,781	6,354	(9,781)	(6,354)	-	-
Fund balances brought forward	263,255	209,039	58,024	58,437	321,279	267,476
Fund balances carried forward	329,933	263,255	34,481	58,024	364,414	321,279