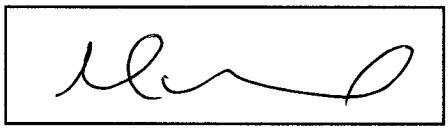
Crossways Youth and Community Centre Accounts

2025 - 2026

Account	Opening Date	Closing Date	Description	
Co-op Bank	06/04/2024	05/04/2025	Opening Balance 2025-26	£12,994.63
			Petty Cash Balance b/fwd	
			Opening Balance	**£12,994.63**
			Plus: Receipts	£19,936.15
			Less: Payments	£19,811.21
			Surplus	£124.94
			Closing Balance	**£13,119.57**
			Less: Payments not made	£0.00
			Reconciled balance	**£13,119.57**
			Bank Statement as at 02/04/2026	**£13,119.57**

I have completed my examinatition and I confirm that no material matters have come to my attention which gives me cause for concern. The accounts are a fair and true reflection of the activities of Crossways Youth and Communty Centre.

Stephen Harley
(Bank Manager retired)
Independent Examiner



Date 29TH JUNE 2026

CROSSWAYS YOUTH & COMMUNITY CENTRE	No 1168961

Receipts and Payments Accounts

For the period from	6th April 2025	To	5th April 2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Youth Club	173	-	-	173	295
Youth Club Membership Fees	2,791	-	-	2,791	3,464
Tuck Shop	1,116	-	-	1,116	971
Car Boot	72	-	-	72	325
Café	1,250	-	-	1,250	1,805
Hire Charges	6,791	-	-	6,791	3,880
Rent	4,530	-	-	4,530	2,996
FundRaising	780	-	-	780	1,580
Donations/Grants	2,070	-	-	2,070	5,376
		-	-	-	-
Stay & Play	118	-	-	118	498
Other	244	-	-	244	40
***Sub total** (Gross income for AR)*	19,936			19,936	21,230
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,936	-	-	19,936	21,230
A3 Payments					
Utilities	4,869	-	-	4,869	5,729
Youth Club	4,688	-	-	4,688	4,587
Tuck Shop	1,294	-	-	1,294	1,179
Café	350	-	-	350	472
Property Maintenance	8,188	-	-	8,188	13,287
Fund Raising	25	-	-	25	227
Stay & Play	101	-	-	101	276
		-	-	-	
Other	297	-	-	297	55
Sub total	19,811	-	-	19,811	25,813
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	19,811	-	-	19,811	25,813
Net of receipts/(payments)	125	-	-	125	- 4,582
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,995	-	-	12,995	-
Cash funds this year end	13,120	-	-	13,120	- 4,582

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Coop Bank	13,120	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	13,120	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	B. Thomas.	Barry Thomas	15/07/26
		Andrew Miller	15/07/26

Trustees' Annual Report for the period

Period start date			Period end date		
06	04	2025	05	04	2026
From			To		

Section A Reference and administration details

Charity name	**Crossways Youth and Community Centre**
Other names charity is known by	
Registered charity number (if any)	1168961
Charity's principal address	Old Farm Way
	Crossways
	Dorset
	DT2 8TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Miller	Chair		
2	Debbie Thomas	Secretary		
3	Barry Thomas	Treasurer		
4	Laura Partridge			
5	Yvonne Jesty			
6	Joanna Dalton			
7	Gary Childs			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. Trust, association, company)	CIO FOUNDATION
Trustee selection methods (eg. appointed by, elected by)	By invitation and agreed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, *about:*

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of crossways and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre.

To act as a resource for the young people up to the age of 18 living in the crossways area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social economic circumstances with a view to improving the conditions of life of such persons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities have been concentrated on the continued establishment of secure basis for a centre to be used by all sections of the local community of Crossways and its environs.

Groups currently using the building:

Dorset Search and Rescue
The Koru project
Slimming World
Crossways W.I.
Crossways & Moreton Cubs
Martial Arts

Groups and regular activities supported by CYCC Volunteers

Youth Club – Weekly
Stay "N" Play
Pop Up Community Café and Table Sale – monthly
Village and Family celebrations using the building and field.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

A wide range of community events have been hosted at the centre.

The Youth Club has retained its increased membership this year, and benefits from 3 paid youth leaders.

Section E Financial review

Brief statement of the charity's policy on reserves	Our reserves have substantially diminished over recent years due to the ongoing maintenance of the building and the increasing costs ensuring that the building is fit for purpose. The increases in rates, energy costs and water has had a significant impact. The aim of the trustees is to have a small surplus at the end of the financial year
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of funds continue to be:

1. Hire of premises – long term and short term
2. Regular events – community café, car boot sales and table top sales
3. Annual or one-off events – quiz nights, craft and summer fairs.
4. Youth club membership subscriptions and tuck shops.
5. Donations

These activities provide opportunities for the participation by an extending community.

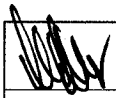
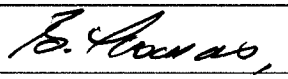
Section F Other optional information

We are grateful for the grant received from the Alice Elllen Cooper fund to assist with our costs towards the youth worker salaries; and to British Gas for a grant to assist with the maintenance of the building.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Miller	Barry Thomas
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 15-07-2026