

	Cross Teach Trust		1088477				CC17a		
	Annual accounts for the period								
	Period start date		1/9/2011	To	Period end date			31/8/2012	
Section A Statement of financial activities									
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year		
			£	£	£	£	£		
Incoming resources (Note 3)			F01	F02	F03	F04	F05		
Incoming resources from generated funds							-		
Voluntary income	donations	S01		253,123	-	-	253,123	#####	
Activities for generating funds	fundraising events	S02		854	-	-	854	5,770	
Investment income	CAF interest	S03		183	-	-	183	182	
Incoming resources from charitable activities			S04	-	-	-	-	-	
Other incoming resources	non fundraising event	S05		1,700	-	-	1,700	-	
Total incoming resources			S06	255,860	-	-	255,860	#####	
Resources expended (Notes 4-8)									
Costs of Generating Funds	fundraising events		-	-	-	-	743		
Costs of generating voluntary income	other fundraising costs	S07	8,830	-	-	8,830	7,355		
Fundraising trading costs		S08	-	-	-	-	-		
Investment management costs		S09	-	-	-	-	-		
Charitable activities		S10	242,787	-	-	242,787	225,048		
Governance costs		S11	1,122	-	-	1,122	1,426		
Other resources expended	non fundraising event	S12	2,029	-	-	2,029	-		
Total resources expended			S13	254,768	-	-	254,768	234,572	
Net incoming/(outgoing) resources before transfers			S14	1,092	-	-	1,092	-	
Gross transfers between funds			S15	-	-	-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	1,092	-	-	1,092	-	
Other recognised gains/(losses)									
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-		
Gains and losses on investment assets		S18	-	-	-	-	-		
Net movement in funds			S19	1,092	-	-	1,092	310	
Total funds brought forward			S20	105,666	-	-	105,666	105,356	
Total funds carried forward			S21	106,758	-	-	106,758	105,666	

Section B Balance sheet

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	7,579	-	-	7,579	6,751
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	99,989	-	-	99,989	121,475
Total current assets	B09	107,568	-	-	107,568	128,226
Creditors: amounts falling due within one year (Note 12)	B10	810	-	-	810	22,560
Net current assets/(liabilities)	B11	106,758	-	-	106,758	105,666
Total assets less current liabilities	B12	106,758	-	-	106,758	105,666
Creditors: amounts falling due after one year (Note 13)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	106,758	-	-	106,758	105,666
Funds of the Charity						
Unrestricted funds	B16	106,758			106,758	105,666
	B17	-			-	-
Restricted income funds (Note 14)	B18				-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	106,758	-	-	106,758	105,666
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval
				Jeremy Anstead		
				Ian Johannessen		

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies	
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>	
INCOMING RESOURCES	
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> · the charity becomes entitled to the resources; · the trustees are virtually certain they will receive the resources; and · the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants 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	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<i>The trustees have resolved that when a substantial one-off donation is received beyond the end of the school year and to fund activity in the following school year then that donation shall be treated for accounting purposes as having been received as income in the school year to which the donor intends it to apply.</i>

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year	Last year
		£	£
Costs of generating voluntary income	3% of staff costs	6,535	6,328
	display + promotional materials	2,079	973
	costs of fundraising events	-	743
	fees to Just Giving website	216	54
		-	-
	Total	8,830	8,098
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Special event: girls' weekend away		2,029	-
		-	-
		-	-
	Total	2,029	-
Charitable activities	employment costs excluding income generation	217,817	204,602
	general expenses relating to charitable activities	24,970	20,446
		-	-
		-	-
	Total	242,787	225,048
Governance costs	Child Protection	357	149
	insurance	300	300
	staff appointment	40	602
	trustee travel	235	275
	other	190	100
	Total	1,122	1,426

Note 6	Details of certain items of expenditure
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6.1 Trustee expenses	
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Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	2	3
Nature of the expenses	travel to trustee meetings	travel to trustee meetings
Total amount paid	£235	£275

6.2 Fees for examination or audit of the accounts	
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Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year	Last year
	£	£
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	None	None

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	192,828	185,109
Employer's National Insurance costs	17,789	17,721
Pension costs	7,200	8,100
Total staff costs	217,817	210,930

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	8
	Governance	-
	Other	-
Total	8	7

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme	
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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Start-up loan made to new employee	-	£1,500	-	-
Other debtors (Gift aid due from I.R.)	£7,219	£4,982	-	-
Prepayments and accrued income	£360	£269	-	-
Total	£7,579	£6,751	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors (staff pension)	-	£1,200	-	-
Accruals and deferred income	£810	£21,360	-	-
Total	£810	£22,560	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

In October 2011 we ran a special event, a girls' weekend away, at the Carrotty Wood Adventure Centre. The income and expenditure from this have been included in these accounts separately from other items since the nature of this event was very different from our regular activity.

