

	Cross Teach Trust			1088477			<b>CC17a</b>
	Annual accounts for the period						
	Period start date	01/09/2012	To	Period end date	31/08/2013		
<b>Section A Statement of financial activities</b>							
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>						-	
Voluntary income	donations	S01	254,071	-	-	254,071	253,123
Activities for generating funds	fundraising events	S02	-	-	-	-	854
Investment income	CAF interest	S03	127	-	-	127	183
<b>Incoming resources from charitable activities</b>						-	-
Other incoming resources	non fundraising event	S05	2,355	-	-	2,355	1,700
<b>Total incoming resources</b>			<b>256,553</b>	<b>-</b>	<b>-</b>	<b>256,553</b>	<b>255,860</b>
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income	fundraising costs		7,721	-	-	7,721	8,830
Fundraising trading costs		S07		-	-	-	-
Investment management costs		S08	-	-	-	-	-
Charitable activities		S09	-	-	-	-	-
Governance costs		S10	236,602	-	-	236,602	242,787
Other resources expended	non fundraising event	S11	1,138	-	-	1,138	1,122
Other resources expended	non fundraising event	S12	2,720	-	-	2,720	2,029
<b>Total resources expended</b>			<b>248,181</b>	<b>-</b>	<b>-</b>	<b>248,181</b>	<b>254,768</b>
<b>Net incoming/(outgoing) resources before transfers</b>			<b>8,372</b>	<b>-</b>	<b>-</b>	<b>8,372</b>	<b>-</b>
<b>Gross transfers between funds</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			<b>8,372</b>	<b>-</b>	<b>-</b>	<b>8,372</b>	<b>-</b>
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>			<b>8,372</b>	<b>-</b>	<b>-</b>	<b>8,372</b>	<b>1,092</b>
<b>Total funds brought forward</b>			<b>106,758</b>	<b>-</b>	<b>-</b>	<b>106,758</b>	<b>105,666</b>
<b>Total funds carried forward</b>			<b>115,130</b>	<b>-</b>	<b>-</b>	<b>115,130</b>	<b>106,758</b>

## Section B Balance sheet

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
<b>Tangible assets (Note 9)</b>	B01	-	-	-	-	-
	B02	-	-	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	-	-	-	-	-
<b>Current assets</b>						
<b>Stock and work in progress</b>	B05	-	-	-	-	-
<b>Debtors (Note 11)</b>	B06	8,348			8,348	7,579
<b>(Short term) investments</b>	B07				-	-
<b>Cash at bank and in hand</b>	B08	106,782			106,782	99,989
<b>Total current assets</b>	B09	115,130	-	-	115,130	107,568
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	-	-	-	-	810
<b>Net current assets/(liabilities)</b>	B11	115,130	-	-	115,130	106,758
<b>Total assets less current liabilities</b>	B12	115,130	-	-	115,130	106,758
<b>Creditors: amounts falling due after one year (Note 13)</b>	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	115,130	-	-	115,130	106,758
<b>Funds of the Charity</b>						
<b>Unrestricted funds</b>	B16	115,130			115,130	106,758
	B17	-			-	-
<b>Restricted income funds (Note 14)</b>	B18				-	-
<b>Endowment funds (Note 15)</b>	B19			-	-	-
<b>Total funds</b>	B20	115,130	-	-	115,130	106,758
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.


<b>Note 2 Accounting policies</b>	
<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>	
<b>INCOMING RESOURCES</b>	
<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	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.
<b>Donated services and facilities</b>	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.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	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.
<b>EXPENDITURE AND LIABILITIES</b>	
<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	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.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Support Costs</b>	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.
<b>ASSETS</b>	
<b>Tangible fixed assets for use by charity</b>	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.
<b>Investments</b>	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.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	<b><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></b>

<b>Note 4</b>		<b>Analysis of resources expended</b>	
<b>Resources expended may be further analysed if this would help the reader of the accounts.</b>			
	<b>Analysis</b>	<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Costs of generating voluntary income</b>	3% of staff costs	6,184	6,535
	display + promotional materials	1,321	2,079
	costs of fundraising events	-	-
	fees to Just Giving website	216	216
		-	-
	<b>Total</b>	<b>7,721</b>	<b>8,830</b>
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Special event: girls' weekend away</b>		2,720	2,029
		-	-
		-	-
	<b>Total</b>	<b>2,720</b>	<b>2,029</b>
<b>Charitable activities</b>	employment costs excluding income generation	199,938	217,817
	general expenses relating to charitable activities	36,664	24,970
		-	-
		-	-
		-	-
	<b>Total</b>	<b>236,602</b>	<b>242,787</b>
<b>Governance costs</b>	Child Protection	219	357
	insurance	298	300
	staff appointment	99	40
	trustee travel	258	235
	other	264	190
	<b>Total</b>	<b>1,138</b>	<b>1,122</b>
		248,181	254,768

<b>Note 6</b>			<b>Details of certain items of expenditure</b>	
<b>6.1 Trustee expenses</b>				
<i>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).</i>				
			<b>This year</b>	<b>Last year</b>
<b>Number of trustees who were paid expenses</b>			<b>2</b>	<b>2</b>
<b>Nature of the expenses</b>			<b>travel to trustee meetings</b>	<b>travel to trustee meetings</b>
<b>Total amount paid</b>			<b>£257</b>	<b>£235</b>
<b>6.2 Fees for examination or audit of the accounts</b>				
<i>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).</i>				
			<b>This year</b>	<b>Last year</b>
			<b>£</b>	<b>£</b>
<b>Independent examiner's or auditors' fees for reporting on the accounts</b>			<b>None</b>	<b>None</b>
<b>Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor</b>			<b>None</b>	<b>None</b>

<b>Note 7</b>		<b>Paid employees</b>	
<i>Please complete this note if the charity has any employees.</i>			
<b>7.1 Staff Costs</b>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Gross wages, salaries and benefits in kind</b>		183,654	192,828
<b>Employer's National Insurance costs</b>		15,967	17,789
<b>Pension costs</b>		6,500	7,200
	<b>Total staff costs</b>	206,121	217,817
<b>7.2 Average number of full-time equivalent employees in the year</b>			
		<b>This year</b>	<b>Last year</b>
		<b>Number</b>	<b>Number</b>
<b>The parts of the charity in which the employees work</b>	<b>Fundraising</b>	-	-
	<b>Charitable Activities</b>	8	8
	<b>Governance</b>	-	-
	<b>Other</b>	-	-
	<b>Total</b>	8	8
<b>7.3 Defined contribution pension scheme</b>			
<i>Please complete if a defined contribution pension scheme is operated.</i>			
<b>Brief details of the scheme</b>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>The costs of the scheme to the charity for the year</b>			
<b>The amount of any contributions outstanding at the year end</b>			
<b>The amount of any contributions prepaid at the year end</b>			

**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	-	-	-	-
Other debtors (Gift aid due from I.R.)	£8,348	£7,219	-	-
Prepayments and accrued income		£360	-	-
<b>Total</b>	<b>£8,348</b>	<b>£7,579</b>	<b>-</b>	<b>-</b>

**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)	-	-	-	-
Accruals and deferred income	£0	£810	-	-
<b>Total</b>	<b>£0</b>	<b>£810</b>	<b>-</b>	<b>-</b>

**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 2012 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.









