

**THE FEOFFEES OF ST CRUX IN THE CITY OF YORK**

**FEOFFEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

**CHARITY NUMBER 231744**

**THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK**

<b>CHARITY NUMBER</b>	231744
<b>PRINCIPAL OFFICE</b>	Botting & Co Ltd 8 Clifton Moor Business Village James Nicolson Link YORK YO30 4XG
<b>BANKERS</b>	Yorkshire Bank 46 Coney Street York YO1 9NQ
<b>INDEPENDENT EXAMINER</b>	Alan Greenwood 153 Tadcaster Road YORK YO24 1QL

**THE FEOFFEES OF ST CRUX IN THE CITY OF YORK**

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**THE FEOFFEES OF ST CRUX IN THE CITY OF YORK**  
**FEOFFEES' REPORT**

The Feoffees present their annual report and accounts for the year ended 31 December 2019.

**GOVERNING DOCUMENT AND OBJECTS OF THE CHARITY**

Object - For the general benefit of poor people in the Parishes of York Churches.

**FEOFFEES**

The Feoffees who served during the year are as follows:

M Storey  
W C Stubbs  
M J Woollons  
C A Hall

**ORGANISATION**

The Feoffees Meeting in General.

**ASSETS HELD BY AND ON BEHALF OF THE CHARITY**

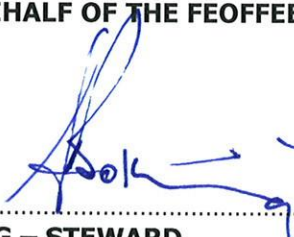
St Crux Hall hatchments, fixtures, fittings and equipment, Number 1 and Number 3 Whip-Ma-Whop-Ma-Gate and investments.

**REVIEW OF THE YEAR**

The foundations remain under constant review.

The quinquennial valuation for the hall will form the base of necessary work.

**SIGNED ON BEHALF OF THE FEOFFEES OF ST CRUX ON**



.....  
**A E W BOTTING – STEWARD**

**THE FEOFFEES OF ST CRUX IN THE CITY OF YORK**  
**STATEMENT OF FEOFFEES' RESPONSIBILITIES**

The Feoffees are responsible for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law application to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions requires the Feoffees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Feoffees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Feoffees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK**

### **INDEPENDENT EXAMINER'S REPORT TO THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK**

I report on the accounts of the Charity for the year ended 31 December 2019 which are set out on pages 6 to 9.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The Charity's Feoffees are responsible for the preparation of the accounts. The Charity's Feoffees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Feoffees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a** to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - b** to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**153 Tadcaster Road  
YORK  
YO24 1QL**

*A. Greenwood*

**ALAN GREENWOOD**  
Independent Examiner

**THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK**  
**REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	2019		2018	
		£	£	£	£
<b><u>INCOME</u></b>					
Investment Income	2		4813		3806
Rents			20700		20700
			<hr/>		<hr/>
			25513		24506
<b><u>EXPENSES</u></b>					
Endowment Payments		7		7	
Insurance		335		452	
Charitable Donations	3	500		500	
Repairs and Renewals	4	-		16143	
Independent Examiner's Fees		-		480	
Steward's Fees		4130		3940	
Legal Fees		-		-	
Bank Charges		-		6	
			<hr/>		<hr/>
			4972		21528
<b><u>NET SURPLUS FOR THE YEAR</u></b>			<hr/> <hr/>		<hr/> <hr/>
			£20541		£2978

**THE FEOFFEES OF ST CRUX IN THE CITY OF YORK**  
**BALANCE SHEET AS AT 31 DECEMBER 2019**

		2019		2018	
	Notes	£	£	£	£
<b><u>FIXED ASSETS</u></b>	5		-		-
<b><u>INVESTMENTS AT COST</u></b>	6		33469		33469
<b><u>CURRENT ASSETS</u></b>					
Sundry Debtors		1438		1438	
Cash at Bank		64263		47382	
Cash at Building Society		20159		20159	
Investment Account (COIF)		282768		282768	
		368628		351747	
<b><u>CURRENT LIABILITIES</u></b>					
Sundry Creditors		4617		8277	
		364011		343470	
<b><u>NET CURRENT ASSETS</u></b>			364011		343470
<b><u>NET ASSETS</u></b>			£397480		£376939
Represented By:					
<b><u>ACCUMULATED FUND</u></b>	7		£397480		£376939

Approved by the Feoffees on <sup>27/10/20</sup> and signed on their behalf by



- M STOREY (CHAIRMAN)



**THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**1 ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Charity's accounts.

**BASIS OF PREPARATION**

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and with Statement of Recommended Practice Number 2 (SORP2).

The Charity has taken advantage of the exemption in Financial Reporting Standard Number 1 from the requirement to produce a cash flow statement on the grounds that it is a small Charity.

**INVESTMENTS**

Investments are included in the Balance Sheet at cost, the market value for each investment being stated in Note 6.

<b>2 <u>INVESTMENT INCOME</u></b>	<b>2019</b>	2018
	<b>£</b>	£
COIF Income Shares	<b>2816</b>	2761
Nationwide Building Society Interest	-	-
COIF Deposit Account Interest	<b>1997</b>	1045
	<hr/>	<hr/>
	<b>£4813</b>	£3806
	=====	=====

<b>3 <u>CHARITABLE DONATIONS</u></b>	<b>2019</b>	2018
	<b>£</b>	£
York Against Cancer	-	500
Yorkshire Air Ambulance	<b>500</b>	-
	<hr/>	<hr/>
	<b>500</b>	500
	=====	=====

**THE FEOFFEEES OF ST CRUX IN THE CITY OF YORK**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019**

	2019	2018
	£	£
<b>4 <u>REPAIRS AND RENEWALS</u></b>		
Roof & Building	-	16143
Kitchen	-	-
Whip-Ma-Whop-Ma-Gate	-	
	-	£16143
	-	£16143

**5 FIXED ASSETS**

1 and 3 Whip-Ma-Whop-Ma-Gate are freehold properties owned by the Charity but are shown at no cost on the Balance Sheet, as the original cost is unknown but are insured by the Feoffees in the sum of £20000 and £36960 respectively.

**6 INVESTMENTS**

**Market Value**

	2019	2018
	£	£
<b>£93805</b> 5541.22 COIF Charities Investment Fund at Cost	<b>£33469</b>	£33469
	<b>£33469</b>	£33469

**7 ACCUMULATED FUND**

	2019	2018
	£	£
As at 1 January 2019	<b>376939</b>	373961
Surplus for the Year	<b>20541</b>	2978
	-	-
As at 31 December 2019	<b>£397480</b>	£376939