

MOULTON ADDITIONAL STAFF TRUST – ANNUAL REPORT 2020

Charity name: Moulton Additional Staff Trust (MAST)

Charity Registration Number: 1092470

Address of Charity: Moulton Church Centre, Church Hill, Moulton, Northampton, NN3 7SW

Trustees (as at 31/12/20)

Trustee name		Office (if any)	Dates acted if not for the whole year	Name of person (or body entitled to appoint Trustee (if any))
Revd Andy Byfield		Vicar		
Revd Richard Burbidge				Vicar & Churchwardens
Mr Dom Banham-Hall				Vicar & Churchwardens
Mr Martyn Dickens				Vicar & Churchwardens
Dr Neal Kennedy				Vicar & Churchwardens
Mr Andy Tresias				Vicar & Churchwardens
Mr Gavin Windram		Treasurer		Vicar & Churchwardens

Treasurer: Gavin Windram

Secretary: Sue Smart

Governing document: Trust Deed

Recruitment and appointment of new Trustees: Vicar and Churchwardens are appointed by virtue of their office; the other Trustees are elected by the Vicar and Churchwardens of St Peter and St Paul's Church, Moulton.

Reserve's policy: none made

Funds materially in deficit: none.

Summary of the Objectives of the Charity:

To advance the Christian religion to assist the PCC to employ or engage the services of any person to help the Vicar in the proclamation of the Christian gospel and/or in pastoral work in and around Moulton.

To advance the Christian religion and to advance education of young people by employing a Youth Worker.

The relief of need.

Summary of the Activities of the Charity:

Providing funds for the employment of an Associate Vicar, Children and Families' Worker, Youth Worker and a Women's Worker at St Peter and St Paul's Church, Moulton.

Public benefit statement: The Trustees have taken into consideration the Charity Commission's guidance on public benefit and in particular the specific guidance for the advancement of religion. With this in mind workers' activities include evangelism, Bible study, teaching and Christian outreach.

Summary of the Achievements of the Charity:


The Charity continued to carry out fundraising and to invest the money raised in its account with CAFCash Ltd, and continued to provide funds for the objectives and activities as stated in this document.

Declaration:

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Full name: DR NEAL KENNEDY

Signature: 

Position (Secretary, Chair etc) Chair

Date: 24/05/2021



Charity Name MOULTON ADDITIONAL STAFF TRUST	No (if any) 1092470
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Receipts and payments accounts

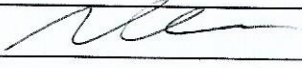
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For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	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					
Donations, Legacies & Grants	-	63,763	-	63,763	73,437
Tax Recovered	-	10,109	-	10,109	14,580
Interest on Deposit Balances	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	73,873	-	73,873	88,017
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	73,873	-	73,873	88,017
A3 Payments					
Grants Paid - Moulton Church	-	84,628	-	84,628	40,362
Building Works	-	621	-	621	3,960
Youth Worker Rental Costs	-	5,888	-	5,888	-
Bank Fees	-	60	-	60	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	91,197	-	91,197	44,382
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	91,197	-	91,197	44,382
Net of receipts/(payments)	-	17,324	-	17,324	43,635
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	97,286	-	97,286	53,652
Cash funds this year end	-	79,962	-	79,962	97,286

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	Lloyds TSB Account		20,809	-
	CAF Account		59,152	-
		-	-	-
	Total cash funds	-	79,962	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			DR NEAL KENNEDY	24/05/21



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Moulton Additional Staff Trust

**On accounts for the year
ended**

31/12/2020

**Charity no
(if any)**

1092470

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees 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 (other than that disclosed below *)

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

* Please delete the words in the brackets if they do not apply.

Signed:

B. Rathod

Date:

07.06.2021

Name:

Bhavik Rathod

**Relevant professional
qualification(s) or body
(if any):**

ACMA, CGMA

Address:	30 Kinman Way
	Rugby, Warwickshire.
	CV21 1XB

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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