

## MOULTON ADDITIONAL STAFF TRUST – ANNUAL REPORT 2021

**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 31/12/21)**

Trustee name		Office (if any)	Dates acted if not for the whole year	Name of person (or body entitled to appoint Trustee (if any))
Mr Chris Battye			15 February 2021	Acting Vicar & Churchwarden
Revd Richard Burbidge				Vicar & Churchwardens
Mr Dom Banham-Hall				Vicar & Churchwardens
Dr Neal Kennedy		Acting Chair in absence of Vicar		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: Wicharts Alex

Signature: 

Position (Secretary, Chair etc) Chair

Date: 22-5-22





Charity Name		No (if any)		CC16a
MOULTON ADDITIONAL STAFF TRUST		1092470		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	1/1/21		31/12/21	

## 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 £
<b>A1 Receipts</b>					
Donations, Legacies & Grants	0	61,695.74	0	61,695.74	63,763.47
Tax Recovered	0	9,690.21	0	9,690.21	10,109.37
Interest on Deposit Balances	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	0	71,385.95	0	71,385.95	73,872.84
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	0	0	0	0	0
<b>Total receipts</b>	0	71,385.95	0	71,385.95	73,872.84
<b>A3 Payments</b>					
Grants Paid - Moulton Church	0	66,956.53	0	66,956.53	84,627.7
Building Works	0	0	0	0	621
Youth Worker Rental Costs	0	9,000	0	9,000	5,888.46
Youth Worker Council Tax	0	2,660.65	0	2,660.65	0
Bank Fees	0	96	0	96	60
2020 Year-End Adjustment	0	3.88	0	3.88	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	0	78,717.06	0	78,717.06	91,197.16
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	0	0	0	0	0
<b>Total payments</b>	0	78,717.06	0	78,717.06	91,197.16
<b>Net of receipts/(payments)</b>	0	-7,331.11	0	-7,331.11	-17,324.32
<b>A5 Transfers between funds</b>	0	0	0	0	0
<b>A6 Cash funds last year end</b>		79,961.77	0	79,961.77	97,286.09
<b>Cash funds this year end</b>	0	72,630.66	0	72,630.66	79,961.77

## 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 £
<b>B1 Cash funds</b>	Lloyds TSB Account		10,856.23	0
	CAF Account		61,774.43	0
		0	0	0
	<b>Total cash funds</b>	0	72,630.66	0
	(agree balances with receipts and payments account(s))	OK	OK	OK



**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



NICHOLAS ALEXANDER

23-5-22



CHRIS BATTYE

23/5/22



## 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

31/12/2021

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:

Date:

21.05.2022

Name:

Bhavik Rathod

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

ACMA/CGMA

Address:	30 Kinman Way
	Rugby
	CV21 1XB

**Section B****Disclosure**

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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