

MOULTON ADDITIONAL STAFF TRUST – ANNUAL REPORT 2023

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 31/12/23)

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 Eric Anakwa	Churchwarden		
Rev Nick Alexander	Chairman		
Mr Marty Wild	Churchwarden	Appointed July 23	
Rev Richard Burbidge			Vicar & Churchwardens
Dr Neal Kennedy			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 a Children and Families' Worker, Youth Worker and an Assistant Youth 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: NICHOLAS EDUARDO ALEXANDRE

Signature: N. Alexandre

Position (Secretary, Chair etc) Chair

Date: 25-9-24



Charity Name	No (if any)
MOULTON ADDITIONAL STAFF TRUST	1092470

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies & Grants	-	56,734	-	56,734	71,798
Tax Recovered	-	10,569	-	10,569	9,451
Interest on Deposit Balances	-	145	-	145	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	67,448	-	67,448	81,314
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	67,448	-	67,448	81,314
A3 Payments					
Grants Paid - Moulton Church	-	59,527	-	59,527	57,040
Building Works	-	-	-	-	940
Youth Worker Rental Costs	-	9,000	-	9,000	9,000
Youth Worker Council Tax	-	2,245	-	2,245	2,723
Bank Fees	-	60	-	60	81
Prior Year-End Adjustment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	70,832	-	70,832	69,783
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	70,832	-	70,832	69,783
Net of receipts/(payments)	-	3,384	-	3,384	11,531
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	84,162	-	84,162	72,631
Cash funds this year end	-	80,778	-	80,778	84,162

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 Account		11,799	-
	CAF Account		68,978	-
		-	-	-
	Total cash funds	-	80,778	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	<i>N. Alexander</i>	NICHOLAS E ALEXANDER	25-9-24	
	<i>Martin Williams</i>	MARTIN WILLIAMS	29.9.24	

N. Alexander
25-9-24

Report to the
trustees/directors/
members of

Moulton Additional Staff Trust

On accounts for the year
ended

31st December 2023

Set out in pages 1-2

Respective responsibilities
of trustees and examiner

The 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.

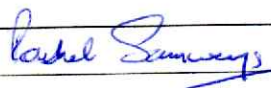
Independent examiner's
statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

26th July 2024

Name:

Rachel Samways

Address:

157 London Road

Kettering, Northamptonshire

NN15 6NQ