

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION

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MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company Information
For The Year Ended 31 December 2023

Directors

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison
Mr Trevor McKeever
Mr Ross Elliott

Company Number

4540779

Registered Office

Mardyke Community Centre,
South Street,
Rainham,
Essex,
RM13 8PJ

Accountants

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
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MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company No. 4540779
Directors' Report For The Year Ended 31 December 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

Directors

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison
Mr Trevor McKeever
Mr Ross Elliott

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Irene Lesley Blowers
Director

13/04/2024

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2023

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

KST Accountants

13/04/2024

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
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RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2023

	Notes	2023 £	2022 £
TURNOVER		77,887	65,118
GROSS SURPLUS		77,887	65,118
Administrative expenses		(79,981)	(62,164)
OPERATING (DEFICIT)/SURPLUS		(2,094)	2,954
Other interest receivable and similar income		115	4
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,979)	2,958

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As At 31 December 2023

		2023	2022
	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	5	3,462	2,502
Cash at bank and in hand		50,725	53,451
		54,187	55,953
Creditors: Amounts Falling Due Within One Year	6	(1,914)	(1,701)
NET CURRENT ASSETS (LIABILITIES)		52,273	54,252
TOTAL ASSETS LESS CURRENT LIABILITIES		52,273	54,252
NET ASSETS		52,273	54,252
Income and Expenditure Account		52,273	54,252
MEMBERS' FUNDS		52,273	54,252

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Irene Lesley Blowers

Director

13/04/2024

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. General Information

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	0
---------------------	---

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 January 2023	27,882
As at 31 December 2023	27,882
Depreciation	
As at 1 January 2023	27,882
As at 31 December 2023	27,882
Net Book Value	
As at 31 December 2023	-
As at 1 January 2023	-

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	3,462	2,502
	<u>3,462</u>	<u>2,502</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1,914	1,701
	<u>1,914</u>	<u>1,701</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Facilities Hire		49,420		43,877
Grants		13,082		-
Fundraising & Donations		6,798		11,058
Kitchen		1,725		2,008
Sundry Income		685		467
Public Hire		4,665		5,789
Insurance received		1,512		-
Rental income		-		1,744
Income Activity week inc		-		175
		<u>77,887</u>		<u>65,118</u>
GROSS SURPLUS		77,887		65,118
Administrative Expenses				
Wages and salaries	34,258		32,324	
Travel expenses	12		-	
Rent	3,847		4,385	
Cleaning	2,013		1,906	
General maintenance	7,621		-	
Kitchen Expenses	-		9	
Supplies & Equipments	12,765		8,286	
Events	2,176		2,203	
Utilities	8,601		4,287	
Repairs, renewals and maintenance	818		3,535	
Insurance	2,392		2,319	
Printing, postage and stationery	1,324		306	
Telecommunications	1,203		1,592	
Accountancy fees	1,020		800	
Legal fees	48		194	
Other services	408		-	
Festival & Events	766		-	
Sundry expenses	709		18	
	<u></u>	<u>(79,981)</u>	<u></u>	<u>(62,164)</u>
OPERATING (DEFICIT)/SURPLUS		(2,094)		2,954
Other interest receivable and similar income				
Bank interest receivable	115		4	
	<u></u>	<u>115</u>	<u></u>	<u>4</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u><u>(1,979)</u></u>		<u><u>2,958</u></u>

Mardyke Youth and Community Association			Charity No	1112011		
			Company No	4540779		
Annual accounts for the period						
Period start date	#####	To	Period end date	31/12/2023		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,798	-	-	6,798	8,818
Charitable activities	S02	-	-	-	-	175
Giftaid	S03	-	-	-	-	-
Sponsorship	S04	-	-	-	-	-
Charities trust	S05	-	-	-	-	-
MISC 1915	S06	-	-	-	-	-
Collection box	0	71,205	-	-	71,205	56,129
Total	S07	78,003	-	-	78,003	65,122
Expenditure (Notes 6)						
on:						
Raising funds	S08	2,942	-	-	2,942	2,203
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	77,040	-	-	-	59,962
Total	S12	79,982	-	-	79,982	62,165
Net income/(expenditure) before tax for the						
Tax payable	S13	- 1,979	-	-	- 1,979	2,957
	S14	-	-	-	-	-
Net income/(expenditure) after tax before						
Net gains/(losses) on investments	S15	- 1,979	-	-	-	2,957
	S16	-	-	-	-	-
Net Extraordinary Transfers between Other recognised						
of fixed assets for the charity's own use	S17	- 1,979	-	-	- 1,979	2,957
gains/(losses)	S18	-	-	-	-	-
	S19	-	-	-	-	-
Net movement in						
	S20	-	-	-	-	-
	S21	-	-	-	-	-
	S22	- 1,979	-	-	- 1,979	2,957
Reconciliation of						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried	S24	- 1,979	-	-	- 1,979	2,957

Mardyke Youth and Community Assc Charity No	1112011	
Company No	4540779	

Section B Balance sheet

	Guidance Note					
		Unrestricted funds		Endowment funds	Total this year	
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed						
Intangible	B01	-	-	-	-	-
Tangible	B02	-	-	-	-	-
Heritage	B03	-	-	-	-	-
s	B04	-	-	-	-	-
Total fixed	B05	-	-	-	-	-
Current						
Stocks	B06	-	-	-	-	-
(Note 19)	B07	3,462	-	-	3,462	2,502
Investment	B08	-	-	-	-	-
MISC	1915	-	-	-	-	-
Cash at	B09	50,725	-	-	50,725	53,451
Total	B10	54,187	-	-	54,187	55,953
amounts falling due	B11	1,915	-	-	1,915	1,701
Net current	B12	52,272	-	-	52,272	54,252
Total	B13	52,272	-	-	-	-
amounts falling due	B14	-	-	-	-	-
Provisions	B15	-	-	-	-	-
assets or	B16	52,272	-	-	52,272	54,252
Funds of	B17	-	-	-	-	-
Endowment	B18	-	-	-	-	-
income	B19	52,272	-	-	52,272	-
d funds	B20	-	-	-	-	-
reserve	B21	-	-	-	-	-
reserve	B22	52,272	-	-	52,272	54,252

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the

Signed by one or two trustees/directors		
Signature of director authenticating accounts being sent to Companies House	Signature	13/04/2024
	Mrs Irene Lesley Blowers	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☐ x

* -Tick as appropriate

1.2 Going concern

MISC 1915 S06 1028

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful.

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Notes to the accounts

Note 2 Accounting
This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or

2.1 RECONCILIATION WITH PREVIOUS GENERALLY

Please provide a description of the nature of each

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£

Fund balances as Adjustments

Fund balance 1915

Reconciliation of net income/(net expenditure) per previous GAAP to net

	End of
	£

Net income/(expenditure) as previously stated Adjustments

Previous period net income/(expenditure) as

Notes to the accounts

Note 2 Accounting

2.2 INCOME

Recognition	These are included in the <ul style="list-style-type: none"> the charity becomes it is more likely than not the monetary value can 	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MISC	1915 S06 1028 In the case of performance related grants, income must only be recognised to the extent that the charity has	Yes*		N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate,	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related	This is only included in the SoFA once the charity has provided the related goods or services or met the	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received, at the facilities that are consumed immediately are recognised as income with an	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees'	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscription	Membership subscriptions received in the nature of a gift are recognised in Membership subscriptions which gives a member the	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*

[illegible]

	loss that is likely to occur on the contract				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any	Yes*	No*	N/a*	
	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a				✓
Current asset investments		Yes*	No*	N/a*	
		<input checked="" type="checkbox"/>			
	They are valued at fair value except where they qualify as	Yes*	No*	N/a*	✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM					

Note 3

Analysis of income	Income		Endowment		Total funds	
	Unrestricted funds		funds		£	£
Donations and legacies:	Donations and gifts	6,798	-	-	6,798	8,818
	Gift Aid	-	-	-	-	-
	Collection box	-	-	-	-	-
	Sponsors hip	-	-	-	-	-
	Charities trust	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,798	-	-	6,798	8,818
Charitable activities:		-	-	-	-	175
	1915	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	175
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	71,204	-	-	71,204	56,129
	Total	71,204	-	-	71,204	56,129
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's purposes	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	TOTAL INCOME	78,002				65,122

Other information:

All income in the prior year was unrestricted except for: (please provide description and	
Where any endowment fund is converted into income in the reporting period, please give the	
Where any endowment fund is converted into income in the prior period, please give the	
Within the income items above the following items are material: (please disclose the	
In this year: where sums originally denominated in foreign currency have been included in income, explain the basis on	

Section C

Note 4 Analysis of

	Description	This £
Government		3,000
Government		7,488
Government		-
Other		-
	Total	10,488

	Description	Last £
Government		-
Government	1915	-
Grant 2		-
Government		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled</i>		

	This year	Last year
<i>Please give details of other forms of government</i>		

Note 5	Donated goods,	
	This year	Last
	£	£
	Seconded staff	
	Use of property	
Other	-	-
	-	-
	-	-
	-	-

Please provide details of the accounting	This year	Last year
Please provide details of any unfulfilled		
Please give details of other forms of other donated	1915	

Section C

Notes to the accounts

Note 11

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This £	Last year £
Salaries and wages	34,258	32,324
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	34,258	32,324

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year: 1915

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of	
	This	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This £	Last year £
Please provide the total amount paid to key	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding *Please complete if an ex-gratia payment is made.*)

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is

**Total amount of
payment**

This	Last year
£	£
-	-

**The nature of the
payment (cash, asset
etc.)**

--	--

**The extent of redundancy funding at the
balance sheet date**

This	Last year
£	£
-	-

**Please state the accounting policy for any
redundancy or termination payments**

--	--

Section C**Notes to the accounts**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is

Amount of contributions recognised in the SOFA as an expense

This	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan, it is a defined benefit plan, it is a defined benefit plan. Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is provide an explanation or now any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year

Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This £	Last year £
Trade debtors	3,462.4	2,502.0
Prepayments and accrued income	-	-
Other debtors	-	-
Total	3,462.4	2,502.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This £	Last year £
1915		
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C

Notes to the a

Note 20

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This £	Last year £
for grants	-	-	-	-
and	-	-	-	-
creditors	-	-	-	-
received on				
account for	-	-	-	-
and	-	-	-	-
and social	-	-	-	-
creditors	1,915	1,702	-	-
Total	1,915	1,702	-	-

20.2

Please complete this

	This year	Last year
<i>Please explain the reasons why income is deferred.</i>		

Movement in deferred income acc

	This £	Last year £
Balance at the start of	-	-
Amounts added in current period	-	-
Amounts released to income from	-	-
Balance at the end of the reporting	-	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Malden Youth and Community Association

On accounts for the year
ended

31/12/2023

Charity no
(if any)

4540779

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.

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

Signed:

[Signature]

Date:

18/04/2024

Name:

Mano Butani

Relevant professional
qualification(s) or body

AZNA

AMASS BTC
CHARTERED MANAGEMENT ACCOUNTANTS
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