

CONNECT CHURCH MAIDSTONE

England & Wales · Charity number 1119213

Details

Other names	BEARSTED COMMUNITY CHURCH, Connect Church Maidstone (In Fellowship with Synergy Alliance)
Status	Registered
Legal form	Other
Registered	2007-05-16
Register	View on the Charity Commission register

Contact

Address
1st Floor
Msc
Titchfield Road
Maidstone
Kent
ME15 8FX

Phone 07757129136

Email office@connectchurchmaidstone.org.uk

Website www.connectchurchmaidstone.org.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: The advancement of the Christian faith in Maidstone, Kent, the UK and overseas.The advancement for the public benefit of Christian teaching and other education.The relief of the poor, sick, disabled and homeless

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE KENT
- South Africa
- Tanzania
- Uganda
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£96,988	£123,328	-	-
2023-08-31	£89,419	£110,103	-	-
2022-08-31	£93,429	£105,252	-	-
2021-08-31	£109,897	£92,414	-	-
2020-08-31	£109,959	£99,859	-	-

Trustees

Name	Role	Appointed
Jane Margaret Shankar	Chair	2021-01-31
James Lewis Holland		2020-01-19
LEON MILEHAM		2014-01-31
PETER FARMER		2016-12-04

CONNECT CHURCH MAIDSTONE

England & Wales - Charity number 1119213

Accounts

Annual report for the year ending 31st August 2024

Registered Charity No. 1119213

Purpose

- The advancement of the Christian faith in the UK and overseas
- The advancement, for public benefit, of Christian teaching and other learning
- The relief of the poor, sick, disabled and homeless

Organisation

Nationally a member of the Evangelical Alliance.

Locally is a part of Maidstone Churches Together.

CCM has its own team of leaders who meet on regular basis on church and charity matters.

CCM meet in a hired hall at the Maidstone Skills and Community Centre (MSCC), it also has a rented office at MSCC and occasionally uses other rented premises for its various activities.

Board of Trustees

- Jane Shankar, chairperson as of January 2025
- Leon Mileham, Pastor
- Peter Farmer
- James Holland

Staffing

As of 31st August 2024, CCM has one full time employee, and one part time employee.

- Leon Mileham is employed full time as CCM's Pastor/Minister.
- Karen Kamundi is employed part time as CCM's Administrator.
- Esther Barnes is employed part time as CCM's Youth Pastor. Esther resigned during the year, and she left employment on 31st Aug 24.

CCM does fund occupational pension scheme through the government's workplace pension scheme, this started in November 2016.

All other work carried out on behalf of CCM is on a voluntary basis.

Activities during the year

- The various activities of CCM include life groups, youth & children's clubs, bible teaching & training events, etc.
- CCM has financially supported Christian workers in Tanzania & Liberia. Involvement in foreign missions and humanitarian work is a primary objective for CCM.
- 'Little Steps' is a weekly group for parents with pre-school age children to provide a friendly, welcoming environment where parents & children can build real and lasting friendships.

- 'The Hub' is a weekly (term time) Youth club run on a Friday night for the benefit of local young people between the age of 11 and 18 and gets good engagement from the local community.
- CCM Holds a summer Family Fun Day at Maidstone Skills & Community Centre in Senacre annually as an outreach and to build links and friendship with the local community.
- CCM helps to run the Maidstone CAP debt centre, along with The Vine church, and regularly sees and helps people who are in extreme debt.
- Members of the congregation are also involved in other community activities e.g. 'Street Pastors', 'Maidstone Churches Winter Shelter', and 'The Princess Project'.

In planning the activities, the Leaders/Trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Financial Review

Incoming resources	£96,988
Expenditure	£123,328
Deficit	£26,340

Grants

CCM is committed to the aid of overseas Christian workers and supports *Friends of Helper* in Tanzania.

In Maidstone CCM regularly gives to local charities.

CCM also made gifts to CAP clients and to various members of its congregation.

Reserves

It is an agreed principle that at least three months cash reserves in hand should be kept in CCM's current account. This is kept under periodic review. 3 months running costs are approximately £25,000, at the end of the financial year, there was approximately (£19,668) in unrestricted cash reserves, with the Trustees able to reassign designated funds should the need occur, making £98,395 available.

When the COVID-19 pandemic started to impact the UK in March 2020, the Trustees immediately repurposed money from the designated building fund into a Financial Assistance Fund, and members of the church also contributed towards this fund. A number of grants have been paid to various individuals and families to support them financially since the fund started.

Risk Management

The Elders/Trustees of CCM meet on a regular basis and receive regular reports and financial statements detailing the opportunities and risks that CCM faces. This

enables them to plan or curtail activities accordingly making judgements and estimates that are reasonable and prudent. CCM has suitable accounting standards and policies which are applied consistently. Financial statements are prepared on an ongoing basis. At the end of each accounting year records are produced which give a true and fair view of the state of the affairs of the church, disclosing with reasonable accuracy the financial position of CCM, whilst protecting assets and taking reasonable steps to detect fraud or any other irregularities, thereby complying with the Charities Act 2011.

CCM has an operational Safeguarding Policy to ensure that children, young people, vulnerable adults and workers are protected at all times. This is kept under constant review.

Signed by,

Peter Farmer

Elder/Trustee, on behalf of all the Elders/Trustees of CCM.

Report dated: 30/06/2025

CONNECT

Independent Examiner's report to the trustees/members of Connect Church, Maidstone

Accounts for the year ended 31st August 2024

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) 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 the Independent Examiner's statement

My examination was carried out in accordance with the 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 1st July 2025

Signed:



Stephen Hendy

Connect Church, Maidstone Financial Statements for the year ended 31 August 2024

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	80,832	324	-	-	81,156	75,833
Activities for generating funds	-	-	-	-	-	-
Investment income	-	987	-	-	987	854
Incoming resources from charitable activities	-	-	-	-	-	-
Other incoming resources	14,845	-	-	-	14,845	12,732
Total income	95,677	1,311	-	-	96,988	89,419
Resources used						
Cost of generating funds	69,052	243	-	-	69,295	65,073
Cost of generating voluntary income	36,389	-	-	-	36,389	32,405
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	14,540	1,591	-	-	16,131	10,340
Governance costs	1,514	-	-	-	1,514	2,286
Other resources used	-	-	-	-	-	-
Total expenditure	121,495	1,833	-	-	123,328	110,103
Net income / (expenditure) resources before transfer	(25,817)	(523)	-	-	(26,340)	(20,685)
Transfers						
Gross transfers between funds - in	9,364	-	-	-	9,364	-
Gross transfers between funds - out	(5,964)	(3,400)	-	-	(9,364)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	(690)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(22,417)	(3,923)	-	-	(26,340)	(21,375)
Reconciliation of funds						
Total funds brought forward	2,752	123,737	126,408	-	252,897	274,271
Total funds carried forward Represented by	(19,666)	119,814	126,408	-	226,557	252,897
Unrestricted						
Charity Fund	800	-	-	-	800	780
General fund	(19,696)	-	-	-	(19,696)	(2,824)
Hamper/Blessing Fund	565	-	-	-	565	565

Mens Ministry Fund	-	-	-	-	-	-
Outreach Fund	(1,953)	-	-	-	(1,953)	1,276
Personal gifts	(2,735)	-	-	-	(2,735)	-
Weekend Away Fund	-	-	-	-	-	-
Youth Activities Fund	3,353	-	-	-	3,353	2,955
Designated						
Buildings Fund	-	84,656	-	-	84,656	83,670
CAP client gift fund	-	1,977	-	-	1,977	2,290
Financial Assistance Fund	-	35,244	-	-	35,244	36,494
Little Steps	-	1,173	-	-	1,173	1,119
Missions Fund	-	(3,400)	-	-	(3,400)	-
Womens Ministry Fund	-	164	-	-	164	164
Restricted						
Restricted Building Fund	-	-	126,408	-	126,408	126,408

CONNECT

Connect Church, Maidstone Financial Statements for the year ended 31 August 2024

Statement of Assets and Liabilities - 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
ZZZ101: RBS Connect Current A/c	(19,668)	118,063	-	-	98,395	125,722
Total	(19,668)	118,063	-	-	98,395	125,722
Current Asset - Investments						
ZZZ102: Barclays CCM Premium DASA	-	-	59,562	-	59,562	59,562
ZZZ103: RBS Connect D R Savings A/c	3	1,751	66,846	-	68,599	67,612
Total	3	1,751	126,408	-	128,162	127,175
Net total assets	(19,666)	119,814	126,408	-	226,557	252,897

Statement of Assets and Liabilities – 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
ZZZ101: RBS Connect Current A/c	6,149	119,573	-	-	125,722	147,950
Total	6,149	119,573	-	-	125,722	147,950
Current Asset - Investments						
ZZZ102: Barclays CCM Premium DASA	-	-	59,562	-	59,562	59,313
ZZZ103: RBS Connect D R Savings A/c	3	764	66,846	-	67,612	67,007
Total	3	764	126,408	-	127,175	126,321
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	3,400	(3,400)	-	-	-	-
Total	3,400	(3,400)	-	-	-	-
Net total assets	2,752	123,737	126,408	-	252,897	274,271

Connect Church, Maidstone Financial Statements for the year ended 31 August 2024

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
FAF							
Designated	36,494	-	1,250	-	-	-	35,244
Sub-totals	36,494	-	1,250	-	-	-	35,244
General							
Unrestricted	(2,824)	95,259	121,495	9,364	-	-	(19,696)
Sub-totals	(2,824)	95,259	121,495	9,364	-	-	(19,696)
Building							
Designated	83,670	987	-	-	-	-	84,656
Sub-totals	83,670	987	-	-	-	-	84,656
CAPclient							
Designated	2,290	20	333	-	-	-	1,977
Sub-totals	2,290	20	333	-	-	-	1,977
Charity							
Unrestricted	780	20	-	-	-	-	800
Sub-totals	780	20	-	-	-	-	800
Hampers							
Unrestricted	565	-	-	-	-	-	565
Sub-totals	565	-	-	-	-	-	565
LittleStep							
Designated	1,119	304	251	-	-	-	1,173
Sub-totals	1,119	304	251	-	-	-	1,173
Missions							
Designated	-	-	-	(3,400)	-	-	(3,400)
Sub-totals	-	-	-	(3,400)	-	-	(3,400)
Outreach							
Unrestricted	1,276	-	-	(3,229)	-	-	(1,953)
Sub-totals	1,276	-	-	(3,229)	-	-	(1,953)
Gifts							
Unrestricted	-	-	-	(2,735)	-	-	(2,735)
Sub-totals	-	-	-	(2,735)	-	-	(2,735)
RBF							
Restricted	126,408	-	-	-	-	-	126,408
Sub-totals	126,408	-	-	-	-	-	126,408
Women							
Designated	164	-	-	-	-	-	164
Sub-totals	164	-	-	-	-	-	164
Youth							
Unrestricted	2,955	398	-	-	-	-	3,353

Sub-totals	2,955	398	-	-	-	-	3,353
Totals	252,897	96,988	123,328	-	-	-	226,557

Fund movement summary – 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
FAF							
Designated	35,820	1,074	400	-	-	-	36,494
Sub-totals	35,820	1,074	400	-	-	-	36,494
General							
Unrestricted	20,513	87,056	109,703	-	-	(690)	(2,824)
Sub-totals	20,513	87,056	109,703	-	-	(690)	(2,824)
Building							
Designated	83,077	593	-	-	-	-	83,670
Sub-totals	83,077	593	-	-	-	-	83,670
CAPclient							
Designated	2,270	20	-	-	-	-	2,290
Sub-totals	2,270	20	-	-	-	-	2,290
Charity							
Unrestricted	780	-	-	-	-	-	780
Sub-totals	780	-	-	-	-	-	780
Hampers							
Unrestricted	565	-	-	-	-	-	565
Sub-totals	565	-	-	-	-	-	565
LittleStep							
Designated	705	414	-	-	-	-	1,119
Sub-totals	705	414	-	-	-	-	1,119
Outreach							
Unrestricted	1,276	-	-	-	-	-	1,276
Sub-totals	1,276	-	-	-	-	-	1,276
RBF							
Restricted	126,147	261	-	-	-	-	126,408
Sub-totals	126,147	261	-	-	-	-	126,408
Women							
Designated	164	-	-	-	-	-	164
Sub-totals	164	-	-	-	-	-	164
Youth							
Unrestricted	2,955	-	-	-	-	-	2,955
Sub-totals	2,955	-	-	-	-	-	2,955
Totals	274,271	89,419	110,103	-	-	(690)	252,897

Connect Church, Maidstone Financial Statements for the year ended 31 August 2024

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
100 - General Offerings	21,694	-	-	-	21,694	28,328
101 - Gift Aid Giving	55,835	-	-	-	55,835	42,455
102 - Other Income	3,304	214	-	-	3,518	4,821
105 - Little Steps	-	110	-	-	110	229
103 - Bank Interest	-	987	-	-	987	854
Incoming resources from generated funds Totals	80,832	1,311	-	-	82,143	76,687
Other incoming resources						
104 - Gift Aid Tax Recovery	14,845	-	-	-	14,845	12,732
Other incoming resources Totals	14,845	-	-	-	14,845	12,732
Incoming resources Grand totals	95,677	1,311	-	-	96,988	89,419
RESOURCES USED						
Cost of generating funds						
202 - Halls Hired / Rent	36,389	-	-	-	36,389	32,405
201 - General	15,439	243	-	-	15,681	14,639
203 - Net Salary	40,637	-	-	-	40,637	38,853
205 - Ministry	1,495	-	-	-	1,495	100
208 - PAYE IT NIC	11,481	-	-	-	11,481	11,481
Cost of generating funds Totals	105,441	243	-	-	105,684	97,478
Charitable activities						
204 - Donations	2,000	-	-	-	2,000	-
209 - CAP Centre	3,000	90	-	-	3,090	1,850
210 - Littles steps expenses	-	251	-	-	251	-
211 - Missions Giving	7,240	-	-	-	7,240	8,090
213 - Hardship/Welfare Gift	2,300	1,250	-	-	3,550	400
Charitable activities Totals	14,540	1,591	-	-	16,131	10,340
Governance costs						
207 - Insurances, subs, etc	1,514	-	-	-	1,514	2,286
Governance costs Totals	1,514	-	-	-	1,514	2,286
Resources used Grand totals	121,495	1,833	-	-	123,328	110,103

Connect Church, Maidstone
Financial Statements for the year ended 31 August 2024

Prior Year Comparative - Statement of Financial Activities - 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	74,324	1,508	-	-	75,833	79,774
Activities for generating funds	-	-	-	-	-	-
Investment income	-	593	261	-	854	40
Incoming resources from charitable activities	-	-	-	-	-	-
Other incoming resources	12,732	-	-	-	12,732	14,455
Total income	87,056	2,101	261	-	89,419	94,269
Resources used						
Cost of generating funds	65,073	-	-	-	65,073	67,884
Cost of generating voluntary income	32,405	-	-	-	32,405	24,146
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	9,940	400	-	-	10,340	10,160
Governance costs	2,286	-	-	-	2,286	3,212
Other resources used	-	-	-	-	-	-
Total expenditure	109,703	400	-	-	110,103	105,402
Net income / (expenditure) resources before transfer	(22,647)	1,701	261	-	(20,685)	(11,134)
Transfers						
Gross transfers between funds - in	-	-	-	-	-	50,000
Gross transfers between funds - out	-	-	-	-	-	(50,000)
Other recognised gains / losses						
Gains/losses on investment assets	(690)	-	-	-	(690)	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(23,337)	1,701	261	-	(21,375)	(11,134)
Reconciliation of funds						
Total funds brought forward	26,088	122,035	126,147	-	274,271	285,405
Total funds carried forward	2,752	123,737	126,408	-	252,897	274,271

CONNECT CHURCH MAIDSTONE

England & Wales - Charity number 1119213

Accounts

Connect Church Maidstone

Report and Accounts
Year ended 31 August 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

CONNECT CHURCH MAIDSTONE
YEAR ENDED 31 AUGUST 2023
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	1st Floor, MSCC Titchfield Road Maidstone Kent ME15 8FX
GOVERNING DOCUMENT	Trust Constitution adopted 12 March 2007 (as amended on 29 April 2019)
CHARITY REGISTRATION NUMBER	1119213
TRUSTEES	Leon Mileham Peter Farmer David Evans (resigned Sept 2023) James Holland Jane Shankar
BANKERS	Royal Bank of Scotland, Maidstone Barclays Bank PLC, Kent
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Annual report for the year ending 31st August 2023

Registered Charity No. 1119213

Purpose

- The advancement of the Christian faith in the UK and overseas
- The advancement, for public benefit, of Christian teaching and other learning
- The relief of the poor, sick, disabled and homeless

Organisation

Nationally a member of the Evangelical Alliance.

Locally is a part of Maidstone Churches Together.

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Staffing

As of 31st August 2023 CCM has one full time employee, and two part time employees.

- Leon Mileham is employed full time as CCM's Pastor/Minister.
- Karen Kamundi is employed part time as CCM's Administrator.
- Esther Barnes is employed part time as CCM's Youth Pastor.
- Donna Farmer was employed part time as CCM's CAP Debt Coach, until March 2023, when she resigned, but continued her CAP Debt Coach role on a voluntary basis.

CCM does fund occupational pension scheme through the government's workplace pension scheme, this started in November 2016.

All other work carried out on behalf of CCM is on a voluntary basis.

Activities during the year

- The various activities of CCM include life groups, youth & children's clubs, bible teaching & training events, etc.
- CCM has financially supported Christian workers in Tanzania & Liberia. Involvement in foreign missions and humanitarian work is a primary objective for CCM.
- 'Little Steps' is a weekly group for parents with pre-school age children to provide a friendly, welcoming environment where parents & children can build real and lasting friendships.
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- Members of the congregation are also involved in other community activities e.g. 'Street Pastors', 'Maidstone Churches Winter Shelter', and 'The Princess Project'.

In planning the activities, the Leaders/Trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Financial Review

Incoming resources	£89,419
Expenditure	£110,103
Surplus/(Deficit)	£(20,685)

Grants

CCM is committed to the aid of overseas Christian workers and supports *Friends of Helper* in Tanzania and MAF in Uganda.

In Maidstone CCM regularly gives to local charities.

CCM also made gifts to CAP clients and to various members of its congregation.

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Risk Management

The Elders/Trustees of CCM meet on a regular basis and receive regular reports and financial statements detailing the opportunities and risks that CCM faces. This

enables them to plan or curtail activities accordingly making judgements and estimates that are reasonable and prudent.

CCM has an operational Safeguarding Policy to ensure that children, young people, vulnerable adults and workers are protected at all times. This is kept under constant review.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed by,


Peter Farmer (Jun 27, 2024 11:38 GMT+1)

Peter Farmer, on behalf of all the Elders/Trustees of CCM.

Report dated Jun 27, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CONNECT CHURCH MAIDSTONE

I report to the trustees on my examination of the accounts of Connect Church Maidstone ('the charity') for the year ended 31 August 2023 on pages 6 to 9 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin
Sarah Crispin (Jun 27, 2024 15:03 GMT+1)
Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jun 27, 2024

CONNECT CHURCH MAIDSTONE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2023

	Notes	<u>Unrestricted Funds</u>			2023	2022
		General Funds £	Designated Funds £	Restricted Funds £		
Income receipts						
Donations		70,700	-	-	70,700	78,313
Gift aid receipts		12,711	-	21	12,732	14,455
Income from charitable activities		-	429	-	429	168
Interest		-	593	261	854	40
Other		2,587	-	2,116	4,703	453
		<u>85,999</u>	<u>1,022</u>	<u>2,398</u>	<u>89,419</u>	<u>93,429</u>
Total receipts		<u>85,999</u>	<u>1,022</u>	<u>2,398</u>	<u>89,419</u>	<u>93,429</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	99,763	-	-	99,763	105,252
Grants paid in relation to charitable	3	9,940	-	400	10,340	10,990
Total payments		<u>109,703</u>	<u>-</u>	<u>400</u>	<u>110,103</u>	<u>116,242</u>
Net of receipts / (payments) before transfers		(23,704)	(1,022)	1,998	(20,685)	(22,814)
Transfers between funds		(10,000)	(10,000)	-	-	-
Net movement in funds		<u>(13,704)</u>	<u>(8,978)</u>	1,998	(20,685)	(22,814)
Cash funds as at last year end		18,478	116,277	138,826	273,581	285,405
Cash funds at this year end	A	<u>4,774</u>	<u>107,299</u>	<u>140,824</u>	<u>252,896</u>	<u>262,591</u>

The notes on pages 8 - 9 form part of these accounts.

CONNECT CHURCH MAIDSTONE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds			2023 £	2022 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	4,774	107,299	73,211	185,284	206,574
Notice deposits	-	-	67,612	67,612	67,007
	<u>4,774</u>	<u>107,299</u>	<u>140,824</u>	<u>252,896</u>	<u>273,581</u>
B Other monetary assets					
Gift aid due to charity	856	-	-	856	1,011
	<u>856</u>	<u>-</u>	<u>-</u>	<u>856</u>	<u>1,011</u>
C Liabilities					
Trade creditors	1,110	-	-	1,110	90
PAYE due	760	-	-	760	760
Accounts and Examination fee for 2022	1,170	-	-	1,170	-
Accounts and Examination fee for 2023	1,188	-	-	1,188	-
	<u>4,228</u>	<u>-</u>	<u>-</u>	<u>4,228</u>	<u>850</u>

All liabilities fall due for settlement within one year.

D Assets retained for charity's own use

	Fund to which asset belongs	Insurance value £
Music, PA equipment	General	18,845
Computers and IT	General	6,991
		<u>25,836</u>

The trustees have used insurance values as an approximation for current values.

The accounts were approved by the trustees and signed on their behalf by:

Peter Farmer
Peter Farmer (Jun 27, 2024 11:38 GMT+1)

Peter Farmer

Date: Jun 27, 2024

The notes on pages 8 - 9 form part of these accounts.

CONNECT CHURCH MAIDSTONE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
	General funds £	Designated funds £			
2 Payments in relation to charitable activities undertaken directly					
Employment costs (Note 4)	53,649	-	-	53,649	52,625
Hall Hire	32,405	-	-	32,405	24,146
Insurance & subscriptions	2,286	-	-	2,286	3,112
Ministry expenses	100	-	-	100	920
General expenses	11,324	-	-	11,324	13,459
	99,763	-	-	99,763	94,262
3 Grants paid in relation to charitable activities undertaken by others					
Individuals:					
Personal gifts / hardship payments	-	-	400	-	1,750
Overseas mission	1,800	-	-	1,800	2,000
Institutions:					
Friends of Helper	1,200	-	-	1,200	1,200
Mission Aviation Fellowship (MAF)	5,040	-	-	5,040	5,540
Other institutions <£500	1,900	-	-	1,900	500
	9,940	-	400	9,940	10,990

CONNECT CHURCH MAIDSTONE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2023

4 Staff & Trustees

At the end of the year, the charity had one full time employee, and two part time employees.

Leon Mileham, a trustee, was paid £40,000 (2022: £38,104) plus employer pension contributions of £1012.92 (2022: £956) in his capacity as Minister as permitted by the governing documents.

Donna Farmer, wife of a trustee, was paid £2,791 (2022: £4,268) in her role as a CAP Debt Counsellor. .
Donna was employed until 31st March 2023

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

5 Movement of Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Restricted funds					
Building Fund	126,304	261	-	-	126,565
Financial Assistance Fund	7,298	1,095	(400)	-	7,992
CAP Client Gift Fund	2,270	20	-	-	2,290
Youth Activities Fund	2,955	-	-	-	2,955
Other	-	1,022	-	-	1,022
Total Restricted	<u>138,826</u>	<u>2,398</u>	<u>(400)</u>	<u>-</u>	<u>140,824</u>
Unrestricted Funds					
<i>Designated funds</i>					
Financial Assistance Fund	29,710	-	-	(10,000)	19,710
Building Fund	83,076	593	-	-	83,669
Charity Fund	780	-	-	-	780
Care Fund	565	-	-	-	565
Little Steps	705	429	-	-	1,134
Outreach Fund	1,276	-	-	-	1,276
Women's Ministry Fund	164	-	-	-	164
	<u>116,277</u>	<u>1,022</u>	<u>-</u>	<u>(10,000)</u>	<u>107,299</u>
<i>General Funds</i>	18,478	85,999	(109,703)	10,000	4,774
Total unrestricted	<u>134,755</u>	<u>87,021</u>	<u>(109,703)</u>	<u>-</u>	<u>112,073</u>
Total Funds	<u>273,581</u>	<u>89,419</u>	<u>(110,103)</u>	<u>-</u>	<u>252,896</u>

The transfer from the Designated Buildings Fund to General Funds was to maintain the Buildings Fund at the level as agreed by trustees.

The transfer from the Financial Assistance Fund to general funds reflects the original policy of the fund which was to reduce the fund as restricted income was received.

Restricted Funds:

The Building Fund is money held for the future purchase of a building.

The Financial Assistance Fund is money held to support those in financial hardship.

The CAP Client Gift Fund is money held for the specific needs of CAP clients.

The Youth Activities fund is money for the setup and running of a new Youth Club in the Senacre area of Maidstone.

The Other fund is for donations received for specific organisations

Designated Funds:

The various designated funds are money set aside by trustees for or relating to particular projects or activities.

CONNECT CHURCH MAIDSTONE

England & Wales - Charity number 1119213

Accounts

Connect Church Maidstone

Report and Accounts

Year ended 31 August 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

CONNECT CHURCH MAIDSTONE
YEAR ENDED 31 AUGUST 2022
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	1st Floor, MSCC Titchfield Road Maidstone Kent ME15 8FX
GOVERNING DOCUMENT	Trust Constitution adopted 12 March 2007 (as amended on 29 April 2019)
CHARITY REGISTRATION NUMBER	1119213
TRUSTEES	Leon Mileham Peter Farmer David Evans James Holland Jane Shankar
BANKERS	Royal Bank of Scotland, Maidstone Barclays Bank PLC, Kent
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Annual report for the year ending 31st August 2022

Registered Charity No. 1119213

Purpose

- The advancement of the Christian faith in the UK and overseas
- The advancement, for public benefit, of Christian teaching and other learning
- The relief of the poor, sick, disabled and homeless

Organisation

Nationally a member of the Evangelical Alliance.

In the south east it is a member of Synergy Alliance.

Locally is a part of Maidstone Churches Together.

CCM has its own team of elders who meet on regular basis on church and charity matters.

CCM meet in a hired hall at the Maidstone Skills and Community Centre (MSCC), it also has a rented office at MSCC and occasionally uses other rented premises for its various activities.

Staffing

As of 31st August 2022 CCM has one full time employee, and three part time employees.

- Leon Mileham is employed full time as CCM's Pastor/Minister.
- Karen Kamundi is employed part time as CCM's Administrator.
- Esther Barnes is employed part time as CCM's Youth Pastor.
- Donna Farmer is employed part time as CCM's CAP Debt Coach.

CCM does fund occupational pension scheme through the government's workplace pension scheme, this started in November 2016.

All other work carried out on behalf of CCM is on a voluntary basis.

Activities during the year

- The various activities of CCM include life groups, youth & children's clubs, bible teaching & training events, etc.
- CCM has financially supported Christian workers in Tanzania & Liberia. Involvement in foreign missions and humanitarian work is a primary objective for CCM.
- 'Little Steps' is a weekly group for parents with pre-school age children to provide a friendly, welcoming environment where parents & children can build real and lasting friendships.
- CCM Holds a summer Family Fun Day at Maidstone Skills & Community Centre in Senacre annually as an outreach and to build links and friendship with the local community.

- CCM runs 'Team Spirit Social Cycle Rides' for members of the church and friends for socialising, fundraising, for building relationships and connecting in an everyday way with those outside the church.
- CCM helps to run the Maidstone CAP debt centre, along with The Vine church, and regularly sees and helps people who are in extreme debt.
- Members of the congregation are also involved in other community activities e.g. 'Street Pastors', 'Maidstone Churches Winter Shelter', and 'The Princess Project'.

In planning the activities the Elders/Trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Financial Review

Incoming resources	£93,429
Expenditure	£105,252
Surplus/(Deficit)	£-11,824

Grants

CCM is committed to the aid of overseas Christian workers and supports *Friends of Helper* in Tanzania.

In Maidstone CCM regularly gives to local charities.

CCM also made gifts to CAP clients and to various members of its congregation.

Reserves

It is an agreed principle that at least three months cash reserves in hand should be kept in CCM's current account. This is kept under periodic review. 3 months running costs are approximately £25,000, at the end of the financial year, there was approximately £18,000 in general unrestricted cash reserves, with the Trustees able to reassign designated funds should the need occur.

When the COVID-19 pandemic started to impact the UK in March 2020, the Trustees immediately repurposed money from the designated building fund into a Financial Assistance Fund, and members of the church also contributed towards this fund. A number of grants have been paid to various individuals and families to support them financially since the fund started.

As with all other churches, the charity has been impacted by COVID-19. In early 2021, the Church started meeting again in person within government guidelines, the church continues operated online by live streaming weekly services. Cash flow has dropped off in 21/22, with fall in giving and an increase in rent payments. As a consequence, as at Aug 2022 the church held approximately £18,000 of unrestricted funds held for general purposes.

Risk Management

The Elders/Trustees of CCM meet on a regular basis and receive regular reports and financial statements detailing the opportunities and risks that CCM faces. This enables them to plan or curtail activities accordingly making judgements and estimates that are reasonable and prudent.

CCM has an operational Safeguarding Policy to ensure that children, young people, vulnerable adults and workers are protected at all times. This is kept under constant review.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed by,

Peter Farmer

Peter Farmer
Elder/Trustee, on behalf of all the Elders/Trustees of CCM.

Report dated 23 June 2023

CONNECT

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CONNECT CHURCH MAIDSTONE

I report to the trustees on my examination of the accounts of Connect Church Maidstone ('the charity') for the year ended 31 August 2022 on pages 6 to 9 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 26 June 2023

CONNECT CHURCH MAIDSTONE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2022

Notes	Unrestricted Funds		Restricted Funds	2022	2021
	General Funds	Designated Funds			
	£	£	£	£	£
Income receipts					
Donations	76,953	-	1,360	78,313	82,167
Government grants	-	-	-	-	1,221
Other grants	-	-	-	-	2,955
Gift aid receipts	14,455	-	-	14,455	11,855
Income from charitable activities	168	-	-	168	-
NIC refund from HMRC	-	-	-	-	11,197
Interest	-	17	23	40	19
Other	403	-	50	453	483
Total receipts	91,979	17	1,433	93,429	109,897
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct costs	2	103,232	-	2,020	105,252
Total payments		103,232	-	2,020	105,252
Net of receipts / (payments) before transfers					
	-	11,253	17	-	587
Transfers between funds	4,292	-	4,292	-	-
Net movement in funds	-	6,961	-	4,275	587
Cash funds as at last year end		25,439	120,553	139,413	285,405
Cash funds at this year end	A	18,478	116,277	138,826	273,581

The notes on pages 8 - 9 form part of these accounts.

CONNECT CHURCH MAIDSTONE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2022

	Unrestricted Funds			2022 £	2021 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	18,478	116,277	71,819	206,574	218,429
Notice deposits	-	-	67,007	67,007	66,976
	<u>18,478</u>	<u>116,277</u>	<u>138,826</u>	<u>273,581</u>	<u>285,405</u>
B Other monetary assets					
Gift aid due to charity	1,011	-	-	1,011	4,337
	<u>1,011</u>	<u>-</u>	<u>-</u>	<u>1,011</u>	<u>4,337</u>
C Liabilities					
Trade creditors	90	-	-	-	-
PAYE due	760	-	-	760	676
Accounts and Examination fee for 2020	-	-	-	-	1,170
Accounts and Examination fee for 2021	-	-	-	-	1,110
Accounts and Examination fee for 2022	1,170	-	-	1,170	-
Accrued charges	-	-	-	-	2,233
	<u>2,020</u>	<u>-</u>	<u>-</u>	<u>1,930</u>	<u>5,189</u>

All liabilities fall due for settlement within one year.

D Assets retained for charity's own use

	Fund to which asset belongs	Insurance value £
Music and PA equipment	General	18,845
Computers and IT	General	5,802
		<u>24,647</u>

The trustees have used insurance values as an approximation for current values.

The accounts were approved by the trustees and signed on their behalf by:

Peter Farmer

Peter Farmer

Date: 23 June 2023

The notes on pages 8 - 9 form part of these accounts.

CONNECT CHURCH MAIDSTONE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			Total 2022 £	Total 2021 £
	General funds £	Designated funds £	Restricted Funds £		
2 Direct costs					
Employment costs (Note 4)	52,625	-	-	52,625	50,219
Hall Hire	24,146	-	-	24,146	17,424
Insurance & subscriptions	3,112	-	-	3,112	3,048
Ministry expenses	920	-	-	920	800
Equipment	-	-	-	-	2,657
General expenses	13,189	-	270	13,459	6,801
Grants, Gifts & Donations (see Note 3)	9,240	-	1,750	10,990	11,465
	<u>103,232</u>	<u>-</u>	<u>2,020</u>	<u>105,252</u>	<u>92,414</u>
3 Grants, Gifts & Donations paid					
Individuals:					
Personal gifts / hardship payments	-	-	1,750	1,750	3,225
Overseas mission	2,000	-	-	2,000	1,200
Institutions:					
Friends of Helper	1,200	-	-	1,200	2,000
Mission Aviation Fellowship (MAF)	5,540	-	-	5,540	5,040
Other institutions <£500	500	-	-	500	-
	<u>9,240</u>	<u>-</u>	<u>1,750</u>	<u>10,990</u>	<u>11,465</u>

CONNECT CHURCH MAIDSTONE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2022

4 Staff & Trustees

At the end of the year, the charity had one full time employee, and three part time employees.

Leon Mileham, a trustee, was paid £38,104 (2021: £36,750) plus employer pension contributions of £956 (2021: £915) in his capacity as Minister as permitted by the governing documents.

Donna Farmer, wife of a trustee, was paid £4,268 (2021: £1,778) in her role as a CAP Debt Counsellor.

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

5 Movement of Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Restricted funds					
Building Fund	126,281	23	-	-	126,304
Financial Assistance Fund	7,998	1,050	(1,750)	-	7,298
CAP Client Gift Fund	2,180	360	(270)	-	2,270
Youth Activities Fund	2,955	-	-	-	2,955
Total Restricted	<u>139,413</u>	<u>1,433</u>	<u>(2,020)</u>	<u>-</u>	<u>138,826</u>
Unrestricted Funds					
Designated funds					
Financial Assistance Fund	29,710	-	-	-	29,710
Buildings Fund	87,352	17	-	(4,292)	83,076
Charity Fund	780	-	-	-	780
Care Fund	565	-	-	-	565
Little Steps	705	-	-	-	705
Outreach Fund	1,276	-	-	-	1,276
Women's Ministry Fund	164	-	-	-	164
	<u>120,552</u>	<u>17</u>	<u>-</u>	<u>- 4,292</u>	<u>116,277</u>
General Funds	25,439	91,979	(103,232)	4,292	18,478
Total unrestricted	<u>145,991</u>	<u>91,996</u>	<u>(103,232)</u>	<u>-</u>	<u>134,755</u>
Total Funds	<u>285,404</u>	<u>93,429</u>	<u>(105,252)</u>	<u>-</u>	<u>273,581</u>

The transfer from the Designated Buildings Fund to General Funds was to maintain the Buildings Fund at the level as agreed by trustees.

The Building Fund (restricted) is money held for the future purchase of a building.

The Financial Assistance Fund (restricted) is money held to support those in financial hardship.

The CAP Client Gift Fund is money held for the specific needs of CAP clients.

The Youth Activities fund is money for the setup and running of a new Youth Club in the Senacre area of Maidstone.

The various designated funds are money set aside by trustees for or relating to particular projects or activities.

CONNECT CHURCH MAIDSTONE

England & Wales - Charity number 1119213

Accounts

Connect Church Maidstone

Report and Accounts

Year ended 31 August 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

CONNECT CHURCH MAIDSTONE
YEAR ENDED 31 AUGUST 2021
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	1st Floor, MSCC Titchfield Road Maidstone Kent ME15 8FX
GOVERNING DOCUMENT	Trust Constitution adopted 12 March 2007 (as amended on 29 April 2019)
CHARITY REGISTRATION NUMBER	1119213
TRUSTEES	Leon Mileham Peter Farmer David Evans James Holland Jane Shankar (from 31 January 2021)
BANKERS	Royal Bank of Scotland, Maidstone Barclays Bank PLC, Kent
INDEPENDENT EXAMINER	Mary Evans Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Annual report for the year ending 31st August 2021

Registered Charity No. 1119213

Purpose

- The advancement of the Christian faith in the UK and overseas
- The advancement, for public benefit, of Christian teaching and other learning
- The relief of the poor, sick, disabled and homeless

Organisation

Nationally a member of the Evangelical Alliance.

In the south east it is a member of Synergy Alliance.

Locally is a part of Maidstone Churches Together.

CCM has its own team of elders who meet on regular basis on church and charity matters.

CCM meet in a hired hall at the Maidstone Skills and Community Centre (MSCC), it also has a rented office at MSCC and occasionally uses other rented premises for its various activities.

Staffing

As of 31st August 2021 CCM has one full time employee, and three part time employees.

- Leon Mileham is employed full time as CCM's Pastor/Minister.
- Karen Kamundi is employed part time as CCM's Administrator.
- Esther Barnes is employed part time as CCM's Youth Pastor.
- Donna Farmer is employed part time as CCM's CAP Debt Coach.

CCM does fund occupational pension scheme through the government's workplace pension scheme, this started in November 2016.

All other work carried out on behalf of CCM is on a voluntary basis.

In January 2020, James Holland and David Evans were appointed to the board of Trustees. In January 2021, Jane Shankar was appointed to the board of Trustees.

Activities during the year

- The various activities of CCM include life groups, youth & children's clubs, bible teaching & training events, etc.
- CCM has financially supported Christian workers in Tanzania & Liberia. Involvement in foreign missions and humanitarian work is a primary objective for CCM.
- 'Little Steps' is a weekly group for parents with pre-school age children to provide a friendly, welcoming environment where parents & children can build real and lasting friendships.

- CCM Holds a summer Family Fun Day at Maidstone Skills & Community Centre in Senacre annually as an outreach and to build links and friendship with the local community.
- CCM runs 'Team Spirit Social Cycle Rides' for members of the church and friends for socialising, fundraising, for building relationships and connecting in an everyday way with those outside the church.
- CCM helps to run the Maidstone CAP debt centre, along with The Vine church, and regularly sees and helps people who are in extreme debt.
- Members of the congregation are also involved in other community activities e.g. 'Street Pastors', 'Maidstone Churches Winter Shelter', and 'The Princess Project'.

In planning the activities the Elders/Trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Financial Review

Incoming resources	£109,897
Expenditure	£92,414
Surplus/(Deficit)	£17,482

Grants

CCM is committed to the aid of overseas Christian workers and supports *Friends of Helper* in Tanzania.

In Maidstone CCM regularly gives to local charities.

CCM also made gifts to CAP clients and to various members of its congregation.

Reserves

It is an agreed principle that at least three months cash reserves in hand should be kept in CCM's current account. This is kept under periodic review. 3 months running costs are approximately £25,000, at the end of the financial year, there was approximately £25,000 in unrestricted cash reserves, with the Trustees able to reassign designated funds should the need occur.

When the COVID-19 pandemic started to impact the UK in March 2020, the Trustees immediately repurposed money from the designated building fund into a Financial Assistance Fund, and members of the church also contributed towards this fund. A number of grants have been paid to various individuals and families to support them financially since the fund started.

As with all other churches, the charity has been impacted by COVID-19. In early 2021, the Church started meeting again in person within government guidelines, the church continues operated online. Cash flow has not been severely affected because of a slight increase in giving combined with a reduction in rent payments. As a

consequence, as at 30 Apr 2022 the church held approximately £14,000 of unrestricted funds held for general purposes.

Risk Management

The Elders/Trustees of CCM meet on a regular basis and receive regular reports and financial statements detailing the opportunities and risks that CCM faces. This enables them to plan or curtail activities accordingly making judgements and estimates that are reasonable and prudent.

CCM has suitable accounting standards and policies which are applied consistently. Financial statements are prepared on an ongoing basis. At the end of each accounting year records are produced which give a true and fair view of the state of the affairs of the church, disclosing with reasonable accuracy the financial position of CCM, whilst protecting assets and taking reasonable steps to detect fraud or any other irregularities, thereby complying with the Charities Act 2011.

CCM has an operational Safeguarding Policy to ensure that children, young people, vulnerable adults and workers are protected at all times. This is kept under constant review.

Signed by,

Peter Farmer

Elder/Trustee, on behalf of all the Elders/Trustees of CCM.

Report dated 23 June 2022

CONNECT

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CONNECT CHURCH MAIDSTONE

I report to the trustees on my examination of the accounts of Connect Church Maidstone ('the charity') for the year ended 31 August 2021 on pages 6 to 9 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Mary Evans

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 23 June 2022

CONNECT CHURCH MAIDSTONE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2021

Notes	Unrestricted Funds		Restricted Funds	2021	2020
	General Funds	Designated Funds			
	£	£	£	£	£
Income receipts					
Donations	77,067	-	5,100	82,167	90,407
Government grants	1,221	-	-	1,221	1,809
Other grants	-	-	2,955	2,955	-
Gift aid receipts	10,667	-	1,188	11,855	15,660
NIC refund from HMRC	11,197	-	-	11,197	-
Interest	-	-	19	19	198
Other	483	-	-	483	1,885
Total receipts	100,635	-	9,262	109,897	109,959
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct costs	2	91,464	-	950	92,414
Total payments		91,464	-	950	99,859
Net of receipts / (payments) before transfers					
	9,171	-	8,312	17,482	10,101
Transfers between funds					
	-	-	-	-	-
Net movement in funds	9,171	-	8,312	17,482	10,101
Cash funds as at last year end					
	16,269	120,553	131,101	267,922	257,822
Cash funds at this year end	A	25,439	120,553	139,413	285,405

The notes on pages 8 - 9 form part of these accounts.

CONNECT CHURCH MAIDSTONE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2021

	<u>Unrestricted Funds</u>			2021 £	2020 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	25,439	120,552	72,437	218,429	200,953
Notice deposits	-	-	66,976	66,976	66,969
	<u>25,439</u>	<u>120,552</u>	<u>139,413</u>	<u>285,405</u>	<u>267,922</u>
B Other monetary assets					
Gift aid due to charity	4,112	-	225	4,337	1,089
JRS Grant due for August	-	-	-	-	606
Overpaid hall hire	-	-	-	-	5,220
Estimated employers NIC refund due from HMRC	-	-	-	-	9,000
	<u>4,112</u>	<u>-</u>	<u>225</u>	<u>4,337</u>	<u>15,915</u>
C Liabilities					
PAYE due	676	-	-	676	930
Accounts and Examination fee for 2019	-	-	-	-	1,020
Accounts and Examination fee for 2020	1,170	-	-	1,170	1,170
Accounts and Examination fee for 2021	1,110	-	-	1,200	-
Accrued charges	2,233	-	-	2,233	-
	<u>5,279</u>	<u>-</u>	<u>-</u>	<u>5,279</u>	<u>3,120</u>

All liabilities fall due for settlement within one year.

D Assets retained for charity's own use

	Fund to which asset belongs	Insurance value £
Music and PA equipment	General	18,845
Computers and IT	General	5,479
		<u>24,324</u>

The trustees have used insurance values as an approximation for current values.

The accounts were approved by the trustees and signed on their behalf by:

Peter Farmer

Date: 23 June 2022

The notes on pages 8 - 9 form part of these accounts.

CONNECT CHURCH MAIDSTONE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2021	Total 2020
	General funds	Designated funds			
	£	£	£	£	£
2 Direct costs					
Employment costs (Note 4)	50,219	-	-	50,219	49,899
Hall Hire	17,424	-	-	17,424	23,701
Insurance & subscriptions	3,048	-	-	3,048	2,898
Ministry expenses	800	-	-	800	2,130
Equipment	2,657	-	-	2,657	-
General expenses	6,801	-	-	6,801	5,141
Grants, Gifts & Donations (see Note 3)	10,515	-	950	11,465	16,090
	<u>91,464</u>	<u>-</u>	<u>950</u>	<u>92,414</u>	<u>99,859</u>
3 Grants, Gifts & Donations paid					
Individuals:					
Personal gifts / hardship payments	2,275	-	950	3,225	8,650
Overseas mission	1,200	-	-	1,200	1,200
Institutions:					
Friends of Helper	2,000	-	-	2,000	1,200
Mission Aviation Fellowship (MAF)	5,040	-	-	5,040	5,040
	<u>10,515</u>	<u>-</u>	<u>950</u>	<u>11,465</u>	<u>16,090</u>

CONNECT CHURCH MAIDSTONE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2021

4 Staff & Trustees

At the end of the year, the charity had one full time employee, and three part time employees.

Leon Mileham, a trustee, was paid £36,750 (2020: £36,750) plus employer pension contributions of £915 (2020: £918) in his capacity as Minister as permitted by the governing documents.

Donna Farmer, wife of a trustee, was employed from April 2021 and paid £1,778 in her role as a CAP Debt Counsellor.

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

5 Movement of Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Restricted funds					
Building Fund	126,261	19	-	-	126,281
Financial Assistance Fund	2,660	6,288	(950)	-	7,998
CAP Client Gift Fund	2,180	-	-	-	2,180
Youth Activities Fund	-	2,955	-	-	2,955
Total Restricted	<u>131,101</u>	<u>9,262</u>	<u>(950)</u>	<u>-</u>	<u>139,413</u>
Unrestricted Funds					
Designated funds					
Financial Assistance Fund	29,710	-	-	-	29,710
Buildings Fund	87,352	-	-	-	87,352
Charity Fund	780	-	-	-	780
Care Fund	565	-	-	-	565
Little Steps	705	-	-	-	705
Outreach Fund	1,276	-	-	-	1,276
Women's Ministry Fund	164	-	-	-	164
	<u>120,552</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,552</u>
General Funds	16,269	100,635	(91,464)	-	25,439
Total unrestricted	<u>136,821</u>	<u>100,635</u>	<u>(91,464)</u>	<u>-</u>	<u>145,992</u>
Total Funds	<u>267,922</u>	<u>109,897</u>	<u>(92,414)</u>	<u>-</u>	<u>285,405</u>

The Building Fund (restricted) is money held for the future purchase of a building.

The Financial Assistance Fund (restricted) is money held to support those in financial hardship.

The CAP Client Gift Fund is money held for the specific needs of CAP clients.

The Youth Activities fund is money for the setup and running of a new Youth Club in the Senacre area of Maidstone.

CONNECT CHURCH MAIDSTONE

England & Wales - Charity number 1119213

Accounts

Connect Church Maidstone

Report and Accounts

Year ended 31 August 2020

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

CONNECT CHURCH MAIDSTONE
YEAR ENDED 31 AUGUST 2020
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	1st Floor, MSCC Titchfield Road Maidstone Kent ME15 8FX
GOVERNING DOCUMENT	Trust Constitution adopted 12 March 2007 (as amended on 29 April 2019)
CHARITY REGISTRATION NUMBER	1119213
TRUSTEES	Simon Nunn (until 31 December 2019) Leon Mileham Peter Farmer David Evans (from 1 January 2020) James Holland (from 1 January 2020) Jane Shankar (from 31 January 2021)
BANKERS	Royal Bank of Scotland, Maidstone Barclays Bank PLC, Kent
INDEPENDENT EXAMINER	Mary Evans Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

Annual report for the year ending 31st August 2020

Registered Charity No. 1119213

Purpose

- The advancement of the Christian faith in the UK and overseas
- The advancement, for public benefit, of Christian teaching and other learning
- The relief of the poor, sick, disabled and homeless

Organisation

Nationally a member of the Evangelical Alliance.

In the south east it is a member of Synergy Alliance.

Locally is a part of Maidstone Churches Together.

CCM has its own team of elders who meet on regular basis on church and charity matters.

CCM meet in a hired hall at the Maidstone Skills and Community Centre (MSCC), it also has a rented office at MSCC and occasionally uses other rented premises for its various activities.

Staffing

As of 31st August 2020 CCM has one full time employee, and two part time employees.

- Leon Mileham is employed full time as CCM's Pastor/Minister.
- Karen Kamundi is employed part time as CCM's Administrator.
- Esther Barnes is employed part time as CCM's Youth Pastor.

CCM does fund occupational pension scheme through the governments workplace pension scheme, this started in November 2016.

All other work carried out on behalf of CCM is on a voluntary basis.

In January 2020, James Holland and David Evans were appointed to the board of Trustees. In January 2021, Jane Shankar was appointed to the board of Trustees.

Activities during the year

- The various activities of CCM include life groups, youth & children's clubs, bible teaching & training events, etc.
- CCM has financially supported Christian workers in Tanzania. Involvement in foreign missions and humanitarian work is a primary objective for CCM.
- 'Little Steps' is a weekly group for parents with pre-school age children to provide a friendly, welcoming environment where parents & children can build real and lasting friendships.
- CCM Holds a summer Family Fun Day at Maidstone Skills & Community Centre in Senacre annually as an outreach and to build links and friendship with the local community.

- CCM runs 'Team Spirit Social Cycle Rides' for members of the church and friends for socialising, fundraising, for building relationships and connecting in an everyday way with those outside the church.
- Members of the congregation are also involved in other community activities e.g. 'Street Pastors', 'Maidstone Churches Winter Shelter', and 'The Princess Project'.

In planning the activities the Elders/Trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Financial Review

Incoming resources	£109,959
Expenditure	£99,859
Surplus/(Deficit)	£10,100

Grants

CCM is committed to the aid of overseas Christian workers and supports *Friends of Helper* in Tanzania.

In Maidstone CCM regularly gives to local charities.

CCM also made gifts to *CAP* clients and to various members of its congregation.

Reserves

It is an agreed principle that at least three months cash reserves in hand should be kept in CCM's current account. This is kept under periodic review. 3 months running costs are approximately £25,000, at the end of the financial year, there was approximately £16,000 in unrestricted cash reserves, with the Trustees able to reassign designated funds should the need occur.

When the COVID-19 pandemic started to impact the UK in March 2020, the Trustees immediately repurposed money from the designated building fund into a Financial Assistance Fund, and members of the church also contributed towards this fund. A number of grants have been paid to various individuals and families to support them financially since the fund started.

As with all other churches, the charity has been impacted by COVID-19. Church meetings have ceased and the church has operated online. Cash flow has not been severely affected because of a slight increase in giving combined with a reduction in rent payments. As a consequence, as at 28 Feb 2022 the church held approximately £39000 of unrestricted funds held for general purposes.

Risk Management

The Elders/Trustees of CCM meet on a regular basis and receive regular reports and financial statements detailing the opportunities and risks that CCM faces. This

enables them to plan or curtail activities accordingly making judgements and estimates that are reasonable and prudent.
CCM has suitable accounting standards and policies which are applied consistently. Financial statements are prepared on an ongoing basis. At the end of each accounting year records are produced which give a true and fair view of the state of the affairs of the church, disclosing with reasonable accuracy the financial position of CCM, whilst protecting assets and taking reasonable steps to detect fraud or any other irregularities, thereby complying with the Charities Act 2011.

CCM has an operational Safeguarding Policy to ensure that children, young people, vulnerable adults and workers are protected at all times. This is kept under constant review.

Signed by,

Peter Farmer

Elder/Trustee, on behalf of all the Elders/Trustees of CCM.

Date: 04 May 2022

CONNECT

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CONNECT CHURCH MAIDSTONE

I report to the trustees on my examination of the accounts of Connect Church Maidstone ('the charity') for the year ended 31 August 2020 on pages 6 to 9 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Mary Evans

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 05 May 2022

CONNECT CHURCH MAIDSTONE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2020

Notes	Unrestricted Funds		Restricted Funds	2020	2019
	General Funds	Designated Funds			
	£	£	£	£	£
Income receipts					
Donations	87,747	-	2,660	90,407	62,786
Government grants	1,809	-	-	1,809	-
Gift aid receipts	15,660	-	-	15,660	13,295
Income from charitable activities	-	-	-	-	157
Interest	-	-	198	198	224
Other	1,885	-	-	1,885	909
	<u>107,102</u>	<u>-</u>	<u>2,858</u>	<u>109,959</u>	<u>77,371</u>
Capital and similar receipts					
Share of proceeds from property sale	-	-	-	-	79,446
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,446</u>
Total receipts	<u>107,102</u>	<u>-</u>	<u>2,858</u>	<u>109,959</u>	<u>156,817</u>
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct costs	2	99,859	-	-	99,859
Total payments		<u>99,859</u>	<u>-</u>	<u>99,859</u>	<u>100,579</u>
Net of receipts / (payments) before transfers	(7,243)	-	2,858	10,101	(56,239)
Transfers between funds	(4,710)	2,530	2,180	-	-
Net movement in funds	<u>(2,533)</u>	<u>2,530</u>	<u>5,038</u>	<u>10,101</u>	<u>(56,239)</u>
Cash funds as at last year end	13,736	118,023	126,064	257,822	201,583
Cash funds at this year end	A	<u>16,269</u>	<u>120,553</u>	<u>267,922</u>	<u>257,822</u>

The notes on pages 8 - 9 form part of these accounts.

CONNECT CHURCH MAIDSTONE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2020

	<u>Unrestricted Funds</u>			2020 £	2019 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	16,269	120,552	64,132	200,953	190,954
Notice deposits	-	-	66,969	66,969	66,867
	<u>16,269</u>	<u>120,552</u>	<u>131,101</u>	<u>267,922</u>	<u>257,822</u>
B Other monetary assets					
Gift aid due to charity	589	-	500	1,089	2,045
Unbanked cash at year-end	-	-	-	-	1,236
JRS Grant due for August	606	-	-	606	-
Overpaid hall hire	5,220	-	-	5,220	-
Estimated employers NIC refund due from HMRC	9,000	-	-	9,000	6,000
	<u>15,415</u>	<u>-</u>	<u>500</u>	<u>15,915</u>	<u>9,281</u>
C Liabilities					
PAYE due	930	-	-	930	930
Accounts and Examination fee for 2018	-	-	-	-	1,050
Accounts and Examination fee for 2019	1,020	-	-	1,020	1,020
Accounts and Examination fee for 2020	1,170	-	-	1,170	-
Accrued charges	-	-	-	-	1,887
	<u>3,120</u>	<u>-</u>	<u>-</u>	<u>3,120</u>	<u>4,887</u>

All liabilities fall due for settlement within one year.

D Assets retained for charity's own use

	Fund to which asset belongs	Insurance value £
Music and PA equipment	General	18,845
Computers and IT	General	<u>5,463</u>
		<u>24,308</u>

The trustees have used insurance values as an approximation for current values.

The accounts were approved by the trustees and signed on their behalf by:

Peter Farmer

Date: 04 May 2022

The notes on pages 8 - 9 form part of these accounts.

CONNECT CHURCH MAIDSTONE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2020

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2020	Total 2019
	General funds	Designated funds			
	£	£	£	£	£
2 Direct costs					
Employment costs (Note 4)	49,899	-	-	49,899	48,603
Hall Hire	23,701	-	-	23,701	23,864
Insurance & subscriptions	2,898	-	-	2,898	3,489
Ministry expenses	2,130	-	-	2,130	1,240
General expenses	5,141	-	-	5,141	9,802
Grants, Gifts & Donations (see Note 3)	16,090	-	-	16,090	13,582
	<u>99,859</u>	<u>-</u>	<u>-</u>	<u>99,859</u>	<u>100,579</u>
3 Grants, Gifts & Donations paid					
Individuals:					
Personal gifts / hardship payments	8,650	-	-	8,650	6,142
Overseas mission	1,200	-	-	1,200	1,200
Institutions:					
Friends of Helper	1,200	-	-	1,200	1,200
Mission Aviation Fellowship (MAF)	5,040	-	-	5,040	5,040
Others < £1,000	-	-	-	-	-
	<u>16,090</u>	<u>-</u>	<u>-</u>	<u>16,090</u>	<u>13,582</u>

CONNECT CHURCH MAIDSTONE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2020

4 Staff & Trustees

At the end of the year, the charity had one full time employee, and two part time employees.

Leon Mileham, a trustee, was paid £36,750 (2019: £36,554) plus employer pension contributions of £918 (2019: £918) in his capacity as Minister as permitted by the governing documents.

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

5 Movement of Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Restricted funds					
Building Fund	126,064	198	-	-	126,261
Financial Assistance Fund	-	2,660	-	-	2,660
CAP Client Gift Fund	-	-	-	2,180	2,180
Total Restricted	<u>126,064</u>	<u>2,858</u>	<u>-</u>	<u>2,180</u>	<u>131,101</u>
Unrestricted Funds					
Designated funds					
Financial Assistance Fund	-	-	-	29,710	29,710
Buildings Fund	112,352	-	-	(25,000)	87,352
CAP	2,180	-	-	(2,180)	-
Charity Fund	780	-	-	-	780
Care Fund	565	-	-	-	565
Little Steps	705	-	-	-	705
Outreach Fund	1,276	-	-	-	1,276
Women's Ministry Fund	164	-	-	-	164
	<u>118,022</u>	<u>-</u>	<u>-</u>	<u>2,530</u>	<u>120,552</u>
General Funds	<u>13,736</u>	<u>107,102</u>	<u>(99,859)</u>	<u>(4,710)</u>	<u>16,269</u>
Total unrestricted	<u>131,758</u>	<u>107,102</u>	<u>(99,859)</u>	<u>(2,180)</u>	<u>136,821</u>
Total Funds	<u>257,822</u>	<u>109,959</u>	<u>(99,859)</u>	<u>-</u>	<u>267,922</u>

The Building Fund (restricted) is money held for the future purchase of a building.

The Financial Assistance Fund (restricted) is money held to support those in financial hardship.

The CAP Client Gift Fund is money held for the specific needs of CAP clients.