

MAIDSTONE CHURCHES WINTER SHELTER

England & Wales · Charity number 1156735

Details

Other names MCWS

Status Registered

Legal form CIO

Registered 2014-04-17

Register [View on the Charity Commission register](#)

Contact

Address Maidstone Churches Winter Shelter
6 Buckland Road
Maidstone
Kent
ME16 0SL

Phone 01580713836

Email mcwsoffice@maidstoneshelter.org.uk

Website www.maidstoneshelter.org.uk

Activities

Objects: TO RELIEVE THE NEEDS AMONG PERSONS IN THE BOROUGH OF MAIDSTONE, KENT WHO ARE HOMELESS, SLEEPING ROUGH OR OTHERWISE ROOFLESS BY: (1)PROVIDING HOSPITALITY AND OVERNIGHT SHELTER FOR HOMELESS PEOPLE IN THE WINTER MONTHS. (2)ENGAGING MEMBERS OF CHURCHES IN MAIDSTONE AND OTHER VOLUNTEERS IN BUILDING SUPPORTIVE RELATIONSHIPS WITH HOMELESS PEOPLE IN MAIDSTONE, WITHOUT DISCRIMINATION ON THE GROUNDS OF RACE, GENDER, DISABILITY, SEXUAL ORIENTATION, OR RELIGION. (3)SUPPORTING HOMELESS PEOPLE TO FIND LONG- TERM ACCOMMODATION. (4)UNDERTAKING SUCH OTHER PURPOSES IN RELATION TO THE NEEDS OF HOMELESS PEOPLE AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: To provide a Winter Shelter for the homeless in Maidstone. This includes a hot meal and a social evening provided by a host of volunteers; a bed for the night and breakfast in the morning. During their stay, the Guest can obtain advice and help to find permanent housing, making contact with family members and assistance with other inter agency facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Other Defined Groups

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£102,671	£101,172	-	-
2024-05-31	£97,702	£95,101	-	-
2023-05-31	£61,025	£93,929	-	-
2022-05-31	£108,655	£76,539	-	-
2021-05-31	£49,417	£40,763	-	-

Trustees

Name	Role	Appointed
GORDON MICHAEL MACKLEY	Chair	2018-01-18
Chris Hutchinson		2024-03-14
Glen David Amos		2024-06-01
REV CANON JOHN TAPPER		2016-08-17
Rev Richard Williams		2023-12-09
Zofia Grzymala		2017-03-09

MAIDSTONE CHURCHES WINTER SHELTER

England & Wales - Charity number 1156735

Accounts

MAIDSTONE CHURCHES WINTER SHELTER

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2025

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MAIDSTONE CHURCHES WINTER SHELTER

The Maidstone Churches Winter Shelter is a charity registered by the Charity Commission and governed by the Trust Deed made 31st March 2014, and amended on 15th May 2017.

Trustees:

Mr G Mackley - Chairman
G. Amos (appointed on 9 May 2024)
Mrs W. Foster (resigned on 11 August 2025)
Miss Z Grzymala
Mr C. Hutchinson (appointed on 14 March 2024)
Mrs G McPherson
Rev. Canon J. Tapper – Treasurer
(resigned as Treasurer on 30 September 2024)
Rev. R. Williams
(appointed on 14 December 2023 and appointed Treasurer on 1
October 2024)

Registered Office:

6, Buckland Rd,
Maidstone
Kent ME16 OSL

Bankers:

Reliance Bank Limited
23-24 Lovat Lane,
London EC3R 8EB

CAF Bank
25 Kings Hill Ave,
West Malling
Kent ME19 4JQ

Independent Examiner:

Chris Northen
Monks Meadow Oast
Appledore Road
Tenterden
TN30 7DB

Charity Commission Reference Number 1156735
MAIDSTONE CHURCHES WINTER SHELTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st MAY 2025

The Trustees present their Report and Accounts for the year ended 31st May 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)"Accounting and Reporting by Charities" issued in 2013, and comply with the Charities Act 2011.

Objectives of the Charity

To relieve the needs among persons in the Borough of Maidstone, Kent who are homeless, sleeping rough, or otherwise roofless by:

1. Providing hospitality and overnight shelter for homeless people in the winter months.
2. Engaging church members and other people in and around Maidstone to volunteer and build supportive relationships with homeless people in Maidstone, without discrimination on the grounds of race, gender, disability, sexual orientation, or religion.
3. Working in partnership with other agencies to address the issue of homelessness in Maidstone.
4. Undertaking such other purposes in relation to the needs of homeless people as the Trustees may from time to time determine.

Summary of the Main Achievements during the Year

We continued to provide accommodation for those homeless who did not fit the criteria established by the Maidstone Borough Council's own shelter, and also provided an overflow resource when needed. The Charity also provided hot meals every evening during the winter period.

Financial Result

The Surplus for the year was £1,499 (2024: 2,601). The Charity will have sufficient reserves for the next Winter of 2025/6.

The Report and Accounts were approved by resolution of the Board of Trustees:

Mr G Mackley – Chairman
13 November 2025

**MAIDSTONE CHURCHES WINTER SHELTER
INDEPENDENT EXAMINER'S REPORT**

I report on the accounts for the year ended 31 May 2025 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of 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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chris Northen
13 November 2024

STATEMENT OF FINANCIAL ACTIVITIES		
For the Year Ended 31st May 2025	2025	2024
INCOME	£	£
Corporate Grants	69,118	70,155
Giving Agencies and other income	2,261	2,673
Individual Donations	12,814	9,784
Churches and other Groups	12,339	10,422
Other	4,617	3,768
Dividends from COIF	<u>1,522</u>	<u>900</u>
Total Income	102,671	97,702
EXPENDITURE		
Salaries	73,487	70,499
Food and Support	9,502	6,493
Insurance	1,463	1,048
IT and phone	1,119	1,503
General Office expenses	7,615	6,679
Rent	4,547	3,812
Other inc. Utility Costs	<u>3,439</u>	<u>5,067</u>
Total Expenditure	101,172	95,101
Surplus/(Deficit) for Year	1,499	£2,601

BALANCE SHEET as at 31st May 2025	2025	2024
	£	£
Fixed Assets (<i>Note 2</i>)	0	0
Current Assets		
Balances at Banks	37,887	36,238
COIF Investment (<i>Note 5</i>)	40,000	40,000
Prepayment (<i>Note 3</i>)	720	720
Less: Creditors (<i>Note 4</i>)	<u>(860)</u>	<u>(710)</u>
Net Assets	<u>£77,747</u>	<u>£76,248</u>
Represented by:		
Reserves brought forward	76,248	73,647
Surplus/(Deficit) for the year	<u>1,499</u>	<u>2,601</u>
RESERVES CARRIED FORWARD	<u>£77,747</u>	<u>£76,248</u>

NOTES TO THE ACCOUNTS

1) Accounting Policies

1.1 Accounting Convention. The Financial Statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standards for Smaller Entities (Accounting and Reporting by Charities SORP 2013 and the Charities Act 2011).

1.2 Incoming Resources are recorded gross on a receivable basis

1.3 Resources Expended are included on an accrual's basis

2) Fixed Assets

No fixed assets were purchased during the year.

3) Debtors	2025	2024
Rent Deposit	<u>£720</u>	£720
4) Creditors falling due within one year:		
PAYE	34	-
Food costs	466	
Brochure	<u>360</u>	<u>710</u>
TOTAL	<u>£860</u>	<u>£710</u>

5) COIF Investment

The current Investment of £40,000 was valued at £41,369 as at 31st May 2025.

6) Transactions with Trustees and Connected Persons

No trustee or connected person received any remuneration either directly or indirectly.

7) Commitments not on the Statement of Financial Activities

At 31st May 2025, there were no commitments which had been accounted for within the SOFA.

MAIDSTONE CHURCHES WINTER SHELTER

England & Wales - Charity number 1156735

Accounts

MAIDSTONE CHURCHES WINTER SHELTER

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2024

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The Maidstone Churches Winter Shelter is a charity registered by the Charity Commission and governed by the Trust Deed made 31st March 2014, and amended on 15th May 2017.

Trustees:

Mr G Mackley - Chairman
G. Amos (appointed on 9 May 2024)
Mrs W. Foster
Mr M. Hinchliffe (resigned on 15 June 2024)
Mr C. Hutchinson (appointed on 14 March 2024)
Miss Z Grzymala
Mrs G McPherson
Rev. Canon J. Tapper – Treasurer
(resigned as Treasurer on 30 September 2024)
Rev. R. Williams
(appointed on 14 December 2023 and appointed Treasurer on 1
October 2024)

Registered Office:

6, Buckland Rd,
Maidstone
Kent ME16 0SL

Bankers:

Reliance Bank Limited
23-24 Lovat Lane,
London EC3R 8EB

CAF Bank
25 Kings Hill Ave,
West Malling
Kent ME19 4JQ

Independent Examiner:

Mrs Sue Davis
5 Mandarin Lane
Herne Bay
CT6 5RF

Charity Commission Reference Number 115673
MAIDSTONE CHURCHES WINTER SHELTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st MAY 2024

The Trustees present their Report and Accounts for the year ended 31st May 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)"Accounting and Reporting by Charities" issued in 2013, and comply with the Charities Act 2011.

Objectives of the Charity

To relieve the needs among persons in the Borough of Maidstone, Kent who are homeless, sleeping rough, or otherwise roofless by:

1. Providing hospitality and overnight shelter for homeless people in the winter months.
2. Engaging church members and other people in and around Maidstone to volunteer and build supportive relationships with homeless people in Maidstone, without discrimination on the grounds of race, gender, disability, sexual orientation, or religion.
3. Working in partnership with other agencies to address the issue of homelessness in Maidstone.
4. Undertaking such other purposes in relation to the needs of homeless people as the Trustees may from time to time determine.

Summary of the Main Achievements during the Year

We continued to provide accommodation for those homeless who did not fit the criteria established by the Maidstone Borough Council's own shelter, and also provided an overflow resource when needed. The Charity also provided hot meals every evening during the winter period.

Financial Result

The Surplus for the year was £2,601. The Charity still has sufficient reserves to cope with the Winter of 2024/5.

The Report and Accounts were approved by resolution of the Board of Trustees:

Mr G Mackley – Chairman
14 November 2024

**MAIDSTONE CHURCHES WINTER SHELTER
INDEPENDENT EXAMINER'S REPORT**

I report on the accounts for the year ended 31 May 2024 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of 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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sue Davis ACCA

14 November 2024

STATEMENT OF FINANCIAL ACTIVITIES		
For the Year Ended 31st May 2024	2024	2023
INCOME	£	£
Corporate Grants	70,155	34,744
Giving Agencies and other income	2,673	5,999
Individual Donations	9,784	12,259
Churches and other Groups	10,422	6,829
Other	3,768	0
Dividends from COIF	<u>900</u>	<u>1,194</u>
Total Income	97,702	£61,025
EXPENDITURE		
Salaries	70,499	50,446
Accommodation	-	20,183
Food and Support	6,493	8,760
Insurance	1,048	1,022
IT and phone	1,503	1,945
General Office expenses	6,679	5,922
Rent	3,812	3,186
Other inc. Utility Costs	<u>5,067</u>	<u>2,464</u>
Total Expenditure	95,101	£93,929
Surplus/(Deficit) for Year	£2,601	£(32,903)

BALANCE SHEET as at 31st May 2024	2024	2023
	£	£
Fixed Assets (<i>Note 2</i>)	0	0
Current Assets		
Balances at Banks	36,238	33,957
COIF Investment (<i>Note 5</i>)	40,000	40,000
Prepayment (<i>Note 3</i>)	720	720
Less: Creditors (<i>Note 4</i>)	<u>(710)</u>	<u>(1,030)</u>
Net Assets	£76,248	£73,647
Represented by:		
Reserves brought forward	73,647	106,550
Surplus/(Deficit) for the year	<u>2,601</u>	<u>(32,903)</u>
RESERVES CARRIED FORWARD	£76,248	£73,647

NOTES TO THE ACCOUNTS

1) Accounting Policies

1.1 Accounting Convention. The Financial Statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standards for Smaller Entities (Accounting and Reporting by Charities SORP 2013 and the Charities Act 2011).

1.2 Incoming Resources are recorded gross on a receivable basis

1.3 Resources Expended are included on an accrual's basis

2) Fixed Assets

No fixed assets were purchased during the year.

3) Debtors	2024	2023
Rent Deposit	720	720
4) Creditors falling due within one year:		
PAYE	-	353
Rent	-	282
Brochure	<u>720</u>	<u>395</u>
TOTAL	<u>£720</u>	<u>£1,030</u>

5) COIF Investment

The current Investment of £40,000 was valued at £42,188 as at 31st May 2024.

6) Transactions with Trustees and Connected Persons

No trustee or connected person received any remuneration either directly, or indirectly.

7) Commitments not on the Statement of Financial Activities

At 31st May 2024 there were no commitments which had been accounted for within the SOFA.

MAIDSTONE CHURCHES WINTER SHELTER

England & Wales - Charity number 1156735

Accounts

MAIDSTONE CHURCHES WINTER SHELTER

ACCOUNTS

FOR THE PERIOD ENDED 31ST MAY 2023

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**MAIDSTONE CHURCHES WINTER SHELTER
SUMMARY OF TRUST**

The Maidstone Churches Winter Shelter is a charity registered by the Charity Commission and governed by the Trust Deed made 31st March 2014, and amended on 15th May 2017.

Trustees

Mr G Mackley - Chairman
Mrs W. Foster
Mr M. Hinchliffe
Rev Canon J. Tapper
Miss Z Grzymala
Mrs G McPherson

Registered Office

6, Buckland Rd,
Maidstone
Kent ME16 OSL

Bankers

Reliance Bank Limited
23-24 Lovat Lane,
London EC3R 8EB

CAF Bank
25 Kings Hill Ave,
West Malling
Kent ME19 4JQ

Independent Examiner

Dr D Jennings
Hocker Edge Farmhouse
Friezley Lane
Cranbrook
Kent TN17 2LL

Charity Commission Reference Number 115673
MAIDSTONE CHURCHES WINTER SHELTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st MAY 2023

The Trustees present their Report and Accounts for the year ended 31st May 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)"Accounting and Reporting by Charities" issued in 2005, and comply with the Charities Act 2011.

Objectives of the Charity

To relieve the needs among persons in the Borough of Maidstone, Kent who are homeless, sleeping rough, or otherwise roofless by:

1. Providing hospitality and overnight shelter for homeless people in the winter months.
2. Engaging church members and other people in and around Maidstone to volunteer and build supportive relationships with homeless people in Maidstone, without discrimination on the grounds of race, gender, disability, sexual orientation, or religion.
3. Working in partnership with other agencies to address the issue of homelessness in Maidstone.
4. Undertaking such other purposes in relation to the needs of homeless people as the Trustees may from time to time determine.

Summary of the Main Achievements during the Year

We continued to provide accommodation for those homeless who did not fit the criteria established by the Maidstone Borough Council's own shelter, and also provided an overflow resource when needed. The Charity also provided hot meals every evening during the winter period.

Financial Resu'

The Deficit for the year was £32,116 mainly caused by a drop in Income from Grants and Collections, but also increased costs of hotel accommodation. The Charity still has sufficient reserves to cope with the Winter of 2023/4 and expects to receive an increased flow of Grants and Collections in the coming year.

Signed

August 2023

INDEPENDENT EXAMINER'S REPORT

Report on the accounts of the Trust for the year ended 31 May 2023 which are set out on pages 6 to 9.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether matters have come to my attention.

Basis of Independent Examiner's report

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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, matters have come to my attention:

- which gives me reasonable cause to believe that, in any material aspect, the requirements:
 - (1) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met to my satisfaction.

Dr. David Jennings
Hocker Edge Farmhouse,
Friezley Lane,
Cranbrook
Kent TN17 2LL
Date 1st November 2023

INCOME AND EXPENDITURE		
Year Ended 31 st May 2023	2023	2022

INCOME	£	£
Corporate Grants	34,744	78,661
Giving Agencies and other income	5,999	3,223
Individual Donations	12,259	6,409
Churches and other Groups	6,829	10,765
Legacy	0	8,781
Dividends from COIF	1,194	816
Total income	£61,025	£108,655
EXPENDITURE		
Salaries	50,446	50,447
Travelodge	20,183	8,934
Food and Support	8,760	4,075
Insurance	1,022	956
IT and phone	1,945	1,428
General Office expenses	5,922	3,217
Rent	3,186	2,994
Heating charges, Annual Report	2,464	4,488
Total Expenditure	£93,929	£76,539
DEFICIT (Surplus) for Year carried to Reserves	£-32,903	£32,116

BALANCE SHEET 31st May 2023	2023	2022
	£	£
Fixed Assets (<i>Note 2</i>)	0	0
Current Assets		
Balances at Banks	33,957	68,128
COIF Investment (<i>Note 5</i>)	40,000	40,000
Prepayment (<i>Note 3</i>)	720	720
Less: Creditors (<i>Note 4</i>)	-1,030	-2,298
Net Assets	£73,647	106,550
Represented by		
Reserves from last year	106,550	74,434
Surplus in the current year	-32,903	32,116
RESERVES CARRIED FORWARD	£73,647	£106,550

NOTES TO THE ACCOUNTS

1) Accounting Policies

1.1 Accounting Convention. The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standards for Smaller Entities (Accounting and Reporting by Charities SORP 2005, and the Charities Act 2011.

1.2 Incoming Resources are recorded gross on an accrual basis

1.3 Resources Expended are included on an accrual's basis

2) Fixed Assets

No fixed assets were purchased during the year.

3) Debtors

Rent Deposit

2023

720

2022

720

4) Creditors falling due within one year:

PAYE

353

1,344

Rent

282

257

Brochure

395

699

TOTAL

£1,030

£2,300

5) COIF Investment

The current Investment of £40,000 was valued at £39,115 as at 31st May 2023.

6) Transactions with Trustees and Connected Persons

No trustee or connected person received any remuneration either directly, or indirectly.

7) Commitments not on the Statement of Financial Activities

At 31st May 2022 there were no commitments which had been accounted for within the SOFA

MAIDSTONE CHURCHES WINTER SHELTER

England & Wales - Charity number 1156735

Accounts

MAIDSTONE CHURCHES WINTER SHELTER

ACCOUNTS

FOR THE PERIOD ENDED 31ST MAY 2021

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**MAIDSTONE CHURCHES WINTER SHELTER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st MAY 2021**

The Trustees present their Report and Accounts for the year ended 31st May 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)"Accounting and Reporting by Charities" issued in 2005, and comply with the Charities Act 2011.

Objectives of the Charity

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3. Working in partnership with other agencies to address the issue of homelessness in Maidstone.
4. Undertaking such other purposes in relation to the needs of homeless people as the Trustees may from time to time determine.

Summary of the Main Achievements during the Year

The Pandemic in the Winter of 2021 made our provision of overnight accommodation illegal, and the Government granted- Maidstone Borough Council (MBC) funds to provide accommodation for all rough sleepers. However meals were not provided and in conjunction with MBC we provided a total of 1,632 meals to those in need. It is not clear what the position will be for the Winter of 2022.

Financial Result

The Surplus for the Year was £8,654, a good result during the chaos caused by the Pandemic, and thanks to the generosity of our sponsors, and the commitment of our staff, both paid and unpaid. The Trustees believe they have sufficient Reserves to cope with any situation arising in the Winter of 2021/22.

Signed

27th August 2021

MAIDSTONE CHURCHES WINTER SHELTER INDEPENDENT EXAMINER'S REPORT

Report on the accounts of the Trust for the year ended 31st May 2021 which are set out on pages 6 to 9.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities

Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether matters have come to my attention.

Basis of Independent Examiner's report

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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, matters have come to my attention:

- which gives me reasonable cause to believe that, in any material aspect, the requirements:
 - (1) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met to my satisfaction.

Dr. David Jennings
Hocker Edge Farmhouse,
Friezley Lane,
Cranbrook
Kent TN17 2LL

Date 22nd August 2021

MAIDSTONE CHURCHES WINTER SHELTER

Statement of Financial Activities

For the Period Ended 31st May 2021

		2020/21	2019/20
Incoming Resources	<i>Note 1</i>	£	£
Corporate Grants		34,432	59,465
Giving Agencies		7,077	8,582
Churches and other Groups		5,227	19,732
Individual donations		2,681	5,679
Fundraising Activities		0	690
-Total		49,417	94,148
Resources Expended	<i>Note 1</i>		
Salaries		28,269	45,090
Overnight guard		0	1,094
Food and Support		2,395	1,663
Insurance		816	1,588
IT and Phones		1,841	2,288
Staff Advertising			490
General Office Expenses		3,005	1,555
Beds Tents, and Sleeping Bags		874	6,325
Annual Report		599	1,023
Rent		2,964	2,964
Depreciation	<i>Note 1</i>	0	0
Total		40,763	64,080
Deficit in Period			
Surplus in Year		8,654	30,068

BALANCE SHEET

AS AT 31ST MAY 2021

		2020/21	2019/20
		£	£
Fixed Assets	<i>Note 2</i>	-	-
Current Assets			
Balances at Banks		54,559	65,540
COIF Investment		20,000	
Prepayments and Debtor	<i>Note 3</i>	720	720
<i>Note 3</i>			
Less: creditors	<i>Note 4</i>	-845	-481
Net Current Assets		74,434	65,779
Total Net Assets		74,434	65,779
Represented by:			
Accumulated Fund Brought Forward		65,779	35,711
Surplus/Deficit for the Period/Year		8,655	30,068
Fund Carried Forward		74,434	65,779

NOTES TO THE ACCOUNTS

1) Accounting Policies

1.1 Accounting Convention. The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standards for Smaller Entities (Accounting and Reporting by Charities SORP 2005, and the Charities Act 2011).

1.2 Incoming Resources are recorded gross on an accrual basis

1.3 Resources Expended are included on an accrual basis

2) Fixed Assets

No fixed assets were purchased during the year.

3) Debtors

	2020	2021
Rent Deposit	720	720
Donations	0	0
Total	£720	£720

4) Creditors falling due within one year:

Salaries	0	0
Sundry creditors	481	481
Total	£481	£481

5) COIF Investment

During the year the Trustees have invested £20,000 in the COIF Charities Ethical Investment Fund

6) Transactions with Trustees and Connected Persons

No trustee or connected person received any remuneration or expenses either directly, or indirectly.

7) Commitments not on the Statement of Financial Activities

At 31st May 2021 there were no commitments which had been accounted for within the SOFA

8) Post Balance Sheet Event

On 20th July 2021 The Trust received a Legacy of £8,781 from Miss Janet Sturge.