

MAIDSTONE CHURCHES WINTER SHELTER

ACCOUNTS

FOR THE PERIOD ENDED 31ST MAY 2021

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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 Mr R Larkman
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Registered Office	6, Buckland Rd, Maidstone Kent ME16 OSL
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Bankers	Reliance Bank Limited 23-24 Lovat Lane, London EC3R 8EB
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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
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Charity Commission Reference Number 115673

**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

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

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>Note1</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 aa receivable basis

1.3 Resources Expended are included on an accruals 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.