

MAKING A DIFFERENCE TO MAIDSTONE LTD

England & Wales - Charity number 1169055

Details

Other names MAKING A DIFFERENCE TO MAIDSTONE, MADM

Status Registered

Legal form Charitable company

Company number [09598558](#)

Registered 2016-09-06

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

Contact

Address 49 Church Street
Maidstone
Kent
ME14 1DS

Phone 01622687414

Email office@madm.org.uk

Website www.madm.org.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY.

Activities: To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£455,409	£503,183	-	-
2024-05-31	£465,137	£450,794	-	-
2023-05-31	£308,124	£338,253	-	-
2022-05-31	£301,327	£331,553	-	-
2021-05-31	£213,406	£185,573	-	-

Trustees

Name	Role	Appointed
Jacqueline Carol Anson		2018-10-23
Julien George Alexander Myles		2022-10-07
Keeley James		2023-04-17
Perry Charles O'Callaghan		2025-04-07
Roy David Bournier		2026-03-27
Sarah Foley		2025-11-02

MAKING A DIFFERENCE TO MAIDSTONE LTD

England & Wales - Charity number 1169055

Accounts

REGISTERED COMPANY NUMBER: 09598558 (England and Wales)
REGISTERED CHARITY NUMBER: 1169055

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2025
for
Making A Difference To Maidstone

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Making A Difference To Maidstone

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for the Year Ended 31 May 2025

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Making A Difference To Maidstone (Registered number: 09598558)

Report of the Trustees
for the Year Ended 31 May 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Significant activities

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

**Report of the Trustees
for the Year Ended 31 May 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable and fundraising activities

It is a pleasure to be writing this report in the year that we celebrate MADM's 10th anniversary. From those humble beginnings it is amazing to see the obstacles overcome and the successes achieved in that time. What has been constant in that time however is the focus we bring to helping those in crisis in Maidstone. Over those years MADM has filled the need of people who, for so many reasons, find themselves in a situation that needs compassion, understanding and practical help. Through our Christian values, MADM provides hope, help and, wherever possible, a way forward using the services we offer or the connections we have. We are blessed by God's good grace and the hard work of our staff, volunteers, supporters, donors and backers in what we do. Our heartfelt thanks go out to you all and we look forward to working with you in the future as we continue our growth and development in helping anyone who is in need.

In a year of celebration, it is disappointing to report that financially MADM has been under pressure this year and after last year's return to surplus, we returned to deficit in 2024/5, the largest in our history, and in terms of leadership, MADM's Founder, Amanda Sidwell, is no longer with the charity. MADM was Amanda's vision and she worked tirelessly to help those who came to us, so many people are grateful for her efforts, and the Trustees thank Amanda for what she did for them and wish her well for the future. Trustees are grateful to Operations Manager Rob Foley for stepping up to the role of Charity Manager to help guide MADM's next phase of development.

The record income enjoyed last year was always going to be hard to beat given the exceptional support received from the Nationwide Building Society and a local business. Nevertheless, income only fell slightly, not least because our charity shop had another good year, growing its turnover to over £300k. The primary cause of the deficit was higher costs: some of this was spending the previous year's grants and donations; some because of the increases in the national minimum wage changes to employers' national insurance contributions and business rates; and some one-off costs. Altogether costs in the year rose over 10% to £503k. As a result, MADM recorded a deficit of £51k, halving reserves.

Income fell by £10k with grants and donations down £65k to £141k, until last year's exceptional receipts, we would have regarded £141k as good. This was offset by shop income up £55k to £313k; this achieved the target of an average £1,000 a day set when the shop opened back in 2021. Any concerns then about the location or the size of store have not come true. Trustees are delighted with what the shop contributes to MADM and the money it generates to support our Outreach activities. One of our funders this year has been the School for Social Entrepreneurs - they match funded our shop sales growth - enabling us to invest in expanding the shop sales area, our staff and sales effort. We partnered with Maidstone United during the year and they assisted with the reopening of the new look shop.

MADM is so grateful for all our funders in the year, as set out elsewhere in these accounts, as well as others who have supported us over the years, and to all the people and businesses in Maidstone who give generously of their money, time and surplus items. Your belief in what MADM does is heart-warming. A big thank you to all of you, for your generosity, whether large or small, for helping to make a difference to so many lives. We simply couldn't do what we do without your Love and support. We recognise this support in our regular newsletters and social media posts.

Some of the grants help support specific initiatives or improvement projects as well as direct costs of helping clients, helping to explain some of the increase in expenditure.

The increase in costs is largely accounted for by staffing and contracted services. As well as higher pay rates, driven by the increase in the national minimum wage and national insurance, both on and off headcount rose. This was spread across Outreach, shop staff and overheads necessitated by the increase demand for our services. We also continued our investment in IT to help offset the need for additional staff. In the short-term that adds to costs, but over time will enable us to scale up easier and manage the growing client database.

When MADM was founded in 2015, receiving Charity Status in 2016, its primary focus was to help the homeless and those in addiction. Today it also supports those in need because of the increasing diverse areas of crisis and social isolation who are referred by various agencies including statutory services/local authority, the NHS, social/supported housing, Churches, schools, other charities and many more.

Making A Difference To Maidstone (Registered number: 09598558)

**Report of the Trustees
for the Year Ended 31 May 2025**

The MADM Outreach Centre is the heartbeat of the work the charity does in the community. We have a small team who work five days a week seeing clients in a wide range of situations. We liken MADM's Outreach activities to that of a first responder: establishing needs, prioritising and either supporting directly or signposting to another source of help and support. It blesses clients in many ways, often at no recordable financial cost to the charity, but taking up significant time and other resources to achieve. The full impact of MADM's outreach services is not easily measured, however throughout the year we facilitated attended appointments for individuals and families who are then supported with clothing, household goods, food or toiletries. Additionally emotional and practical help and advice is given to many who contact us by phone, where an appointment is not deemed necessary and therefore statistics are not captured. There are many appointments that are made, which then beneficiaries fail to attend. Often our support resembles a mentoring service offering advice, guidance and the varying aspects of life. Clients that live in crisis and addiction can need lengthy aid to help shape a positive and productive lifestyle. These clients' needs are often complex and need a bespoke approach which MADM aims to deliver with compassion and to treat the clients with dignity. Trustees are delighted by the response this brings; especially where the individual accepts the invitation to receive prayer, where we then see a breakthrough in their lives and decisions are made for positive life changes.

Our "Homemaker" programme helped support clients in need of furniture and was generously supported as part of the grant received from The Nationwide.

During the year our Christian bookshop 'Living Word' and hub for community activities continued to assist in the response to the cost-of-living crisis by providing a 'Warm Space' for clients old and new to keep warm, meet others and enjoy a range of activities.

Through our Beacon of Hope schools outreach, we are constantly looking at new ways to support and partner in the community. Through our King's Pantry foodbank, school uniform section in our charity shop and our toy bank we take referrals from Children's Centres, Family Liaison Officers and Chaplains to assist families that they identify as being in need. We also continue to support Christmas and Easter parties and work with other local charities.

Our food bank is re-stocked from our donation points in local branches of Lidl, donations from other shops and collection points, including Maidstone Mall, churches and individuals. We also benefitted from KMFM's Tons of Tins event.

In addition to helping individual clients, MADM seeks to make a difference in Maidstone by supporting the circular economy. It does so by redirecting surplus food and goods to many local charities and food banks/larders. We have strong partnerships with supermarkets and others to prevent food waste and other businesses who have surplus goods. Kent County Council continue to operate furniture collection points at their household waste sites in Maidstone and our "Lovingly Restored" initiative helps repair donated furniture.

MADM's philosophy is to leverage the varied surplus donations that we receive to reach some of the most in need in Maidstone through our network of partnerships. As a result, the cost base is more akin to a logistics company than a traditional foodbank, which MADM is so much more than, and due to this we can provide a wide array of services. The capabilities developed during the pandemic enable MADM to act as an efficient distribution hub for numerous diverse items.

Through the Charity's activities MADM also seeks to help by providing volunteering opportunities to clients and local residents. This benefits both the individual and the charity. It is enlightening to see this enable people to rebuild their lives as they gain a more optimistic view of life, having a purpose and potentially getting back into work. Occasionally MADM itself is able to provide those employment opportunities. We held a rota of between 40-50 volunteers at any one time during the year.

MADM seeks to get involved in the wider community through its partnerships with Maidstone Borough Council, businesses and other local charities and organisations. We hope that our shop is a positive presence on the High Street and an enjoyable place for those who shop there. We take part in community events enabling us to advertise our services and raise funds. MADM was again selected by The Maidstone River Festival (what a fantastic day that is) as one of its charity partners. We supported the Hazlitt theatre, helped open the new B&M store, visited a number of schools, churches and other organizations to talk about our work, we are hosting We-Click drop-in online literacy services in our Living Word Bookshop, supported the Christmas events in The Mall and Royal Star Arcade and the Maidstone Light up festival to name but a few. MADM loves being part of the community to say thank you for your support. As the year closed, we started to work with Maidstone Borough Council and The Bread-and-Butter Thing as the follow-on to their successful community larders.

We publish regular newsletters to keep people informed and are grateful for the support of the local media and to Maidstone Borough Council for the feature in their community publications.

All the achievements outlined above would not have been possible without the support of so many: our staff and volunteers; our partners; the grant making bodies, both repeat funders and new, that have answered our prayers; the shoppers who have supported our new shop; and last but by no means least, all those personal and business donors who have gifted us money, food, and surplus items for us to sell or bless others with.

Making A Difference To Maidstone (Registered number: 09598558)

**Report of the Trustees
for the Year Ended 31 May 2025**

During the year, thanks to a grant from The Clothworkers Foundation, progress was made in moving from paper-based client files to the Beacon CRM system. As MADM has continued to grow and support increasing numbers of people with often complex needs, it became clear that a more sustainable and secure way of holding information would be helpful for the future.

The move has involved putting simple and consistent processes in place for recording support going forward. Staff have given time and patience to learning the system, ensuring that it works well for the team while allowing the day-to-day support of clients to remain the priority.

Trustees are grateful for the care and effort shown by the team in making this change and are encouraged that the Beacon system will help support the charity's work well into the future as we continue to serve those in need across our community.

Despite the challenges faced, Trustees are pleased with the progress made again this year and look forward to further growth in the next 12 months - there are plenty of ideas in the pipeline that will extend the scope and reach of the help we offer to those in our local community. Whilst MADM has a strong Christian ethos it is open to all of those in need who are referred to us either by helping them through our range of programmes or by signposting them to other sources of support, irrespective of race, creed, faith or colour.

FINANCIAL REVIEW

Reserves policy

Trustees have worked hard to bring increased stability to the charity's fund-raising activities and the level of income continues to grow and is more stable, although some volatility remains particularly the availability of grants.

The Trustees are mindful of the need to balance the help offered to clients and to build sufficient reserves to protect the charity from income volatility.

Trustees consider that the level of funding necessary to protect the charity from the risk of income volatility is at least 6 months of costs. They take the view that at least 50% of income is stable and the balance would need to come from reserves. With annual costs in the region of £500k and income in the last year of £455k, to cover £250k of costs would require £135k of reserves in addition to £115k of income.

Reserves at the balance sheet date were £51k and Trustees are working to build reserves over the next few years and continue to explore ways to contain costs and to reduce the charity's dependence on volatile forms of income and increasing more reliable funding for its services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its memorandum and articles of association dated 19th May 2015 as amended by special resolution registered at Companies House on 5th September 2015.

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At each annual general meeting one third of the trustees must retire from office.

The charity may by ordinary resolution appoint a person who is willing to act to be a trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09598558 (England and Wales)

Registered Charity number

1169055

Registered office

49 Church Street

Maidstone

Kent

ME14 1DS

Making A Difference To Maidstone (Registered number: 09598558)

**Report of the Trustees
for the Year Ended 31 May 2025**

Trustees

Mrs A M Sidwell Trustee (resigned 24.2.25)
Miss J C Anson Trustee
Mrs K V James Trustee
Mr J G A Myles Trustee
Mr P C O'Callaghan Director (appointed 7.4.25)
Ms S Foley (appointed 25.10.25)

Independent Examiner

Allan M Reid FCA
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

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

Approved by order of the board of trustees on 24 February 2026 and signed on its behalf by:



Mr J G A Myles - Trustee

**Independent Examiner's Report to the Trustees of
Making A Difference To Maidstone**

Independent examiner's report to the trustees of Making A Difference To Maidstone ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Allan M Reid FCA

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

25 February 2026

Making A Difference To Maidstone

Statement of Financial Activities
for the Year Ended 31 May 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,891	120,527	141,418	206,166
Other trading activities	2	313,297	-	313,297	257,451
Investment income	3	694	-	694	1,520
Total		<u>334,882</u>	<u>120,527</u>	<u>455,409</u>	<u>465,137</u>
EXPENDITURE ON					
Raising funds	4	118,721	53,531	172,252	196,139
Charitable activities					
Administration		249,752	70,864	320,616	246,308
Outreach expenditure		498	9,817	10,315	8,347
Total		<u>368,971</u>	<u>134,212</u>	<u>503,183</u>	<u>450,794</u>
NET INCOME/(EXPENDITURE)		(34,089)	(13,685)	(47,774)	14,343
RECONCILIATION OF FUNDS					
Total funds brought forward		47,393	51,240	98,633	84,290
TOTAL FUNDS CARRIED FORWARD		<u>13,304</u>	<u>37,555</u>	<u>50,859</u>	<u>98,633</u>

The notes form part of these financial statements

Making A Difference To Maidstone

**Balance Sheet
31 May 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	12,844	18,444	31,288	38,304
CURRENT ASSETS					
Debtors	10	22,877	-	22,877	14,511
Cash at bank and in hand		4,710	19,110	23,820	79,697
		<u>27,587</u>	<u>19,110</u>	<u>46,697</u>	<u>94,208</u>
CREDITORS					
Amounts falling due within one year	11	(27,126)	-	(27,126)	(33,879)
		<u>461</u>	<u>19,110</u>	<u>19,571</u>	<u>60,329</u>
NET CURRENT ASSETS					
		<u>461</u>	<u>19,110</u>	<u>19,571</u>	<u>60,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,305</u>	<u>37,554</u>	<u>50,859</u>	<u>98,633</u>
NET ASSETS		<u>13,305</u>	<u>37,554</u>	<u>50,859</u>	<u>98,633</u>
FUNDS	13				
Unrestricted funds				13,305	47,393
Restricted funds				37,554	51,240
TOTAL FUNDS				<u>50,859</u>	<u>98,633</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2026 and were signed on its behalf by:



Mr J G A Myles - Trustee

Making A Difference To Maidstone

Notes to the Financial Statements **for the Year Ended 31 May 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Shop income	313,297	257,451

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	694	1,520
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	27,963	48,828
	<u> </u>	<u> </u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	12,640	11,607
Other operating leases	84,404	85,848
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
	13	13
Administration	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,318	160,848	206,166
Other trading activities	257,451	-	257,451
Investment income	1,520	-	1,520
Total	<u>304,289</u>	<u>160,848</u>	<u>465,137</u>
EXPENDITURE ON			
Raising funds	148,540	47,599	196,139
Charitable activities			
Administration	145,249	101,059	246,308
Outreach expenditure	5,298	3,049	8,347
Total	<u>299,087</u>	<u>151,707</u>	<u>450,794</u>
NET INCOME	5,202	9,141	14,343

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Transfers between funds	4,979	(4,979)	-
Net movement in funds	10,181	4,162	14,343
RECONCILIATION OF FUNDS			
Total funds brought forward	37,210	47,080	84,290
TOTAL FUNDS CARRIED FORWARD	<u>47,391</u>	<u>51,242</u>	<u>98,633</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 June 2024	25,080	17,498	17,003
Additions	-	-	540
At 31 May 2025	<u>25,080</u>	<u>17,498</u>	<u>17,543</u>
DEPRECIATION			
At 1 June 2024	10,426	6,503	6,910
Charge for year	4,808	2,761	3,265
At 31 May 2025	<u>15,234</u>	<u>9,264</u>	<u>10,175</u>
NET BOOK VALUE			
At 31 May 2025	<u>9,846</u>	<u>8,234</u>	<u>7,368</u>
At 31 May 2024	<u>14,654</u>	<u>10,995</u>	<u>10,093</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2024	13,000	4,822	77,403
Additions	-	5,084	5,624
At 31 May 2025	<u>13,000</u>	<u>9,906</u>	<u>83,027</u>
DEPRECIATION			
At 1 June 2024	13,000	2,260	39,099
Charge for year	-	1,806	12,640
At 31 May 2025	<u>13,000</u>	<u>4,066</u>	<u>51,739</u>
NET BOOK VALUE			
At 31 May 2025	<u>-</u>	<u>5,840</u>	<u>31,288</u>
At 31 May 2024	<u>-</u>	<u>2,562</u>	<u>38,304</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
VAT	4,265	4,597
Prepayments	18,612	9,914
	<u>22,877</u>	<u>14,511</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 12)	-	377
Trade creditors	12,013	6,738
Social security and other taxes	2,451	4,108
Accrued expenses	12,662	22,656
	<u>27,126</u>	<u>33,879</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	377
	<u>-</u>	<u>377</u>

13. MOVEMENT IN FUNDS

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
Unrestricted funds			
General fund	47,393	(34,088)	13,305
Restricted funds			
Cobtree	2,979	(1,191)	1,788
Colyer Fergusson	100	(50)	50
All Churches Trust	876	(598)	278
The Screwfix Foundation	2,548	(995)	1,553
B&Q	3,591	(1,251)	2,340
Beatrice Lang Trust - High Street refit	2,563	(800)	1,763
Asda Foundation	342	(91)	251
Benefact Trust - core costs	747	(195)	552
Phillips Foundation - accommodation	2,337	(2,337)	-
Mrs Smith & Mount Trust	2,592	(778)	1,814
Tesco Community Stores	(375)	375	-
Nationwide	11,076	(9,562)	1,514
School For Social Entrepreneurs	8,697	(6,627)	2,070
Magnify Foundation	10,000	(10,000)	-
Maidstone BC Winter support	3,167	(1,000)	2,167
The Clothworkers Foundations	-	2,305	2,305
The National Lottery Community Fund	-	6,393	6,393
Thomas Hendley Charitable Trust	-	750	750
The Hillier Trust	-	8,966	8,966
Souter Charitable Trust	-	3,000	3,000
	<u>51,240</u>	<u>(13,686)</u>	<u>37,554</u>
TOTAL FUNDS	<u>98,633</u>	<u>(47,774)</u>	<u>50,859</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	334,882	(368,970)	(34,088)
Restricted funds			
Cobtree	-	(1,191)	(1,191)
Colyer Fergusson	-	(50)	(50)
All Churches Trust	-	(598)	(598)
The Screwfix Foundation	-	(995)	(995)
B&Q	-	(1,251)	(1,251)
Beatrice Lang Trust - High Street refit	-	(800)	(800)
Asda Foundation	-	(91)	(91)
Benefact Trust - core costs	-	(195)	(195)
Phillips Foundation - accommodation	-	(2,337)	(2,337)
Mrs Smith & Mount Trust	-	(778)	(778)
Tesco Community Stores	375	-	375
Nationwide	-	(9,562)	(9,562)
School For Social Entrepreneurs	13,301	(19,928)	(6,627)
Magnify Foundation	-	(10,000)	(10,000)
Maidstone BC Winter support	-	(1,000)	(1,000)
Kent Community Foundation General Grant	5,000	(5,000)	-
Philip and Connie Phillips Foundation	5,000	(5,000)	-
Maidstone Borough Council Summer Community Support Grant	2,500	(2,500)	-
Charities Trust	1,000	(1,000)	-
Mrs Smith & Mount Trust	10,000	(10,000)	-
Maidstone Borough Council Creative Communities Fund	501	(501)	-
Asda Foundation Cost of Living Grant	400	(400)	-
Kent Police Property Fund	1,500	(1,500)	-
Cobtree Emergency Appeal	10,000	(10,000)	-
The Clothworkers Foundations	14,200	(11,895)	2,305
The Grace Trust	1,999	(1,999)	-
The National Lottery Community Fund	20,000	(13,607)	6,393
Maidstone Borough Council Winter Support Grant	1,000	(1,000)	-
Neighbourly New Look Fundraising	1,501	(1,501)	-
Brachers LLP	1,000	(1,000)	-
Maidstone Borough Council Bread and Butter Project	5,000	(5,000)	-
Thomas Hendley Charitable Trust	750	-	750
Arnold Clark	2,500	(2,500)	-
Charities Trust	10,000	(10,000)	-
The Hillier Trust	10,000	(1,034)	8,966
Souter Charitable Trust	3,000	-	3,000
	<hr/>	<hr/>	<hr/>
	120,527	(134,213)	(13,686)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	455,409	(503,183)	(47,774)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General fund	37,210	5,204	4,979	47,393
Restricted funds				
Colyer Fergusson - outreach assistant	1,191	(1,191)	-	-
Cobtree	4,170	(1,191)	-	2,979
Colyer Fergusson	150	(50)	-	100
All Churches Trust	2,125	(634)	(615)	876
The Screwfix Foundation	3,543	(995)	-	2,548
B&Q	4,842	(1,251)	-	3,591
Beatrice Lang Trust - High Street refit	3,363	(800)	-	2,563
Mrs Smith & Mount Trust - book shop refit/security system	3,370	(778)	-	2,592
Maidstone Borough Council	4,167	(1,000)	-	3,167
Benefact Trust - IT costs	1,446	(699)	-	747
Kent Police -IT costs	500	(500)	-	-
Neighbourly Lidl Community Trust - food bank	225	(225)	-	-
Asda Foundation	433	(91)	-	342
Nationwide - homemaker	8,401	(4,037)	(4,364)	-
Church Urban Fund	2,804	(2,804)	-	-
Phillips Foundation - accommodation	4,350	(2,013)	-	2,337
Shanly Foundation - schools project	2,000	(2,000)	-	-
Tesco Community Stores	-	(375)	-	(375)
Nationwide	-	11,076	-	11,076
School For Social Entrepreneurs	-	8,697	-	8,697
Magnify Foundation	-	10,000	-	10,000
	<u>47,080</u>	<u>9,139</u>	<u>(4,979)</u>	<u>51,240</u>
TOTAL FUNDS	<u>84,290</u>	<u>14,343</u>	<u>-</u>	<u>98,633</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	304,289	(299,085)	5,204
Restricted funds			
Colyer Fergusson - outreach assistant	-	(1,191)	(1,191)
Cobtree	-	(1,191)	(1,191)
Colyer Fergusson	-	(50)	(50)
All Churches Trust	-	(634)	(634)
The Screwfix Foundation	-	(995)	(995)
B&Q	-	(1,251)	(1,251)
Beatrice Lang Trust - High Street refit	-	(800)	(800)
Mrs Smith & Mount Trust - book shop refit/security system	-	(778)	(778)
Maidstone Borough Council	-	(1,000)	(1,000)
Benefact Trust - IT costs	-	(699)	(699)
Kent Police -IT costs	-	(500)	(500)
Neighbourly Lidl Community Trust - food bank	-	(225)	(225)
Asda Foundation	-	(91)	(91)
Nationwide - homemaker	-	(4,037)	(4,037)
Church Urban-Fund	-	(2,804)	(2,804)
Phillips Foundation - accommodation	-	(2,013)	(2,013)
Shanly Foundation - schools project	-	(2,000)	(2,000)
Colyer Ferguson salaries	15,000	(15,000)	-
The Henry Smith Charity	10,000	(10,000)	-
Garfield Weston Foundation	25,000	(25,000)	-
Whitehead Monckton Charitable Trust	1,500	(1,500)	-
Mrs Smith & Mount Trust	12,501	(12,501)	-
Grace Trust	1,500	(1,500)	-
CFTC	7,000	(7,000)	-
Cobtree	5,000	(5,000)	-
Tesco Community Stores	1,125	(1,500)	(375)
Nationwide	46,549	(35,473)	11,076
Edgar E Lawley Foundation	2,000	(2,000)	-
Cole Charitable Trust	1,000	(1,000)	-
School For Social Entreprenneurs	18,393	(9,696)	8,697
Magnify Foundation	10,000	-	10,000
Maidstone BC Winter support	2,000	(2,000)	-
RG Hills Charitable Trust	2,000	(2,000)	-
Lidl Community Trust Fund	280	(280)	-
	<u>160,848</u>	<u>(151,709)</u>	<u>9,139</u>
TOTAL FUNDS	<u><u>465,137</u></u>	<u><u>(450,794)</u></u>	<u><u>14,343</u></u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.25 £
Unrestricted funds				
General fund	37,210	(28,884)	4,979	13,305
Restricted funds				
Cobtree	4,170	(2,382)	-	1,788
Colyer Fergusson	150	(100)	-	50
All Churches Trust	2,125	(1,232)	(615)	278
The Screwfix Foundation	3,543	(1,990)	-	1,553
B&Q	4,842	(2,502)	-	2,340
Beatrice Lang Trust - High Street refit	3,363	(1,600)	-	1,763
Asda Foundation	433	(182)	-	251
Benefact Trust - core costs	-	(195)	-	(195)
Phillips Foundation - accommodation	4,350	(4,350)	-	-
Mrs Smith & Mount Trust	-	(778)	-	(778)
Nationwide	-	1,514	-	1,514
School For Social Entrepreneurs	-	2,070	-	2,070
Maidstone BC Winter support	-	(1,000)	-	(1,000)
The Clothworkers Foundations	-	2,305	-	2,305
The National Lottery Community Fund	-	6,393	-	6,393
Thomas Hendley Charitable Trust	-	750	-	750
The Hillier Trust	-	8,966	-	8,966
Souter Charitable Trust	-	3,000	-	3,000
	<u>22,976</u>	<u>8,687</u>	<u>(615)</u>	<u>31,048</u>
TOTAL FUNDS	<u><u>84,290</u></u>	<u><u>(33,431)</u></u>	<u><u>-</u></u>	<u><u>50,859</u></u>

Making A Difference To Maidstone

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	639,171	(668,055)	(28,884)
Restricted funds			
Cobtree	-	(2,382)	(2,382)
Colyer Fergusson	-	(100)	(100)
All Churches Trust	-	(1,232)	(1,232)
The Screwfix Foundation	-	(1,990)	(1,990)
B&Q	-	(2,502)	(2,502)
Beatrice Lang Trust - High Street refit	-	(1,600)	(1,600)
Asda Foundation	-	(182)	(182)
Benefact Trust - core costs	-	(195)	(195)
Phillips Foundation - accommodation	-	(4,350)	(4,350)
Mrs Smith & Mount Trust	12,501	(13,279)	(778)
Tesco Community Stores	1,500	(1,500)	-
Nationwide	46,549	(45,035)	1,514
School For Social Entrepreneurs	31,694	(29,624)	2,070
Magnify Foundation	10,000	(10,000)	-
Maidstone BC Winter support	2,000	(3,000)	(1,000)
Kent Community Foundation General Grant	5,000	(5,000)	-
Philip and Connie Phillips Foundation	5,000	(5,000)	-
Maidstone Borough Council Summer Community Support Grant	2,500	(2,500)	-
Charities Trust	1,000	(1,000)	-
Mrs Smith & Mount Trust	10,000	(10,000)	-
Maidstone Borough Council Creative Communities Fund	501	(501)	-
Asda Foundation Cost of Living Grant	400	(400)	-
Kent Police Property Fund	1,500	(1,500)	-
Cobtree Emergency Appeal	10,000	(10,000)	-
The Clothworkers Foundations	14,200	(11,895)	2,305
The Grace Trust	1,999	(1,999)	-
The National Lottery Community Fund	20,000	(13,607)	6,393
Maidstone Borough Council Winter Support Grant	1,000	(1,000)	-
Neighbourly New Look Fundraising	1,501	(1,501)	-
Brachers LLP	1,000	(1,000)	-
Maidstone Borough Council Bread and Butter Project	5,000	(5,000)	-
Thomas Hendley Charitable Trust	750	-	750
Arnold Clark	2,500	(2,500)	-
Charities Trust	10,000	(10,000)	-
The Hillier Trust	10,000	(1,034)	8,966
Souter Charitable Trust	3,000	-	3,000
	<u>211,095</u>	<u>(202,408)</u>	<u>8,687</u>
TOTAL FUNDS	<u>920,546</u>	<u>(953,977)</u>	<u>(33,431)</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

14. RELATED PARTY DISCLOSURES

Payments amounting to £3,604 were made to Mrs A M Sidwell during the year as her employment as an Outreach worker.

There were no other related party transactions during the year.

15. GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

MAKING A DIFFERENCE TO MAIDSTONE LTD

England & Wales - Charity number 1169055

Accounts

REGISTERED COMPANY NUMBER: 09598558 (England and Wales)
REGISTERED CHARITY NUMBER: 1169055

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2024
for
Making A Difference To Maidstone

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Making A Difference To Maidstone

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for the Year Ended 31 May 2024

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Making A Difference To Maidstone (Registered number: 09598558)

Report of the Trustees
for the Year Ended 31 May 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Significant activities

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

**Report of the Trustees
for the Year Ended 31 May 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable and fundraising activities

MADM's growth continued during the last 12 months, and it is pleasing to report that after 2 years of deficits MADM returned to surplus in the year. Income resumed its year-over-year increase, after last year's pause, rising by 50% to a record £465k. This enabled investment in our people and facilities as well as increasing the scope of our services.

All sources of rose:

Interest by £1k with higher deposits and better interest rates

Donations by £20k, most notably due to some local businesses

Shop income by £50k, with 3 quarters beating the same quarter in the previous year and a new record of £71k for a single quarter was set. The growth came from the continued improvement in the running of the shop, generous donations of saleable items, the expansion of sales space and support from a grant from the School of Social Entrepreneurs (SSE). The latter contributed to us reopening our EBay shop and opening our wedding and formal wear boutique; and

Grants received by £86k, including:

o the biggest single grant received by MADM of £46k from The Nationwide Building Society

o £18.3k as the first instalments of a potential £25k matched funding grant from SSE; and

o £12.5k from The Mrs Smith & Mount Trust, part of a £32.5k award over 3 years

MADM is so grateful for all our funders in the year, as set out elsewhere in these accounts, as well as others who have supported us over the years, and to all the people and businesses in Maidstone who give generously of their money, time and surplus items. Your belief in what MADM does is heart-warming. A big thank you to all of you, for your generosity, whether large or small, for helping to make a difference to so many lives. We simply couldn't do what we do without your Love and support.

Some of the grants help support specific initiatives or improvement projects as well as direct costs of helping clients, helping to explain some of the increase in expenditure.

Overall cost rose £113k with the majority being the cost of staff and external services, but also direct hardship support, staff training, and improvements to premises. A substantial part of this was the full year effect of rebuilding the staff base during 2022/23 as well as the effects of cost and wage inflation in the wider economy, which affect the charity just as much as any other organisation.

Nevertheless, looking forward, the Trustees hope that the rebuilding of reserves will continue in 2024/25 if funding can be maintained.

When MADM was founded in 2015, receiving Charity Status in 2016, its primary focus was to help the homeless and those in addiction. Today it also supports those in need because of the increasingly diverse areas of crisis and social isolation who are referred by various agencies including statutory services/local authority, the NHS, social/supported housing, Churches, schools, other charities and many more.

The MADM Outreach Centre is the heartbeat of the work the charity does in the community. We have a small team who work five days a week seeing clients in a wide range of situations. We liken MADM's Outreach activities to that of a first responder: establishing needs, prioritising and either supporting directly or signposting to another source of help and support. It blesses clients in many ways, often at no recordable financial cost to the charity, but taking up significant time and other resources to achieve. MADM's outreach services are not easily measured, however throughout the year we facilitated over 900 attended appointments for individuals and families who are then supported with clothing, household goods, food or toiletries. Additionally emotional and practical help and advice is given to many who contact us by phone, where an appointment is not deemed necessary and therefore statistics are not captured. There are many appointments that are made, which then beneficiaries fail to attend. Often our support resembles a mentoring service offering advice, guidance and the varying aspects of life. Clients that live in crisis and addiction can need lengthy aid to help shape a positive and productive lifestyle. These clients' needs are often complex and need a bespoke approach which MADM aims to deliver with compassion and to treat the clients with dignity. Trustees are delighted by the response this brings, especially where the individual accepts the invitation to receive prayer, where we then see a breakthrough in their lives and decisions are made for positive life changes.

Our "Homemaker" programme helped support clients, including refugees, in need of furniture, and was generously supported as part of the grant received from The Nationwide.

During the year our Christian bookshop 'Living Word' and hub for community activities continued to assist in the response to the cost-of-living crisis by providing a 'Warm Space' for clients old and new to keep warm, meet others and enjoy a range of activities. We are excited by our plans to grow the role of the hub in future years.

Making A Difference To Maidstone (Registered number: 09598558)

**Report of the Trustees
for the Year Ended 31 May 2024**

Through our Beacon of Hope outreach we are constantly looking at new ways to support and partner in the community. Through our King's Pantry foodbank, school uniform section in our charity shop and our toy bank we take referrals from Children's Centres, Family Liaison Officers and Chaplains to assist families that they identify as being in need. We also continue to support Christmas and Easter parties and work with other local charities.

Our foodbank is restocked from our donation points in local branches of Lidl, donations from other shops and collection points, including Maidstone Mall, churches and individuals. We also benefited from KMFM's Tons of Tins event.

In addition to helping individual clients, MADM seeks to make a difference in Maidstone by supporting the circular economy. It does so by redirecting surplus food and goods to many local charities and food banks/larders. We have strong partnerships with supermarkets and others to prevent food waste and other businesses who have surplus goods. Kent County Council continue to operate furniture collection points at their household waste sites in Maidstone and our "Lovingly Restored" initiative helps repair donated furniture.

MADM's philosophy is to leverage the varied surplus donations that we receive to reach some of the most in need in Maidstone through our diverse network of partnerships. As a result, the cost base is more akin to a logistics company than a traditional foodbank, which MADM is so much more than, and due to this we can provide a wide array of services. The capabilities developed during the pandemic enable MADM to act as an efficient distribution hub for numerous diverse items.

Through the Charity's activities MADM also seeks to help by providing volunteering opportunities to clients and local residents. This benefits both the individual and the charity. It is enlightening to see this enable people to rebuild their lives as they gain a more optimistic view of life, having a purpose and potentially getting back into work. Occasionally MADM itself is able to provide those employment opportunities. We held a rota of between 40-50 volunteers at any one time during the year.

MADM seeks to get involved in the wider community through its partnerships with Maidstone Borough Council, businesses and other local charities and organisations. We hope that our shop is a positive presence on the High Street and an enjoyable place for those who shop there. We take part in community events enabling us to advertise and services and raise funds. MADM was again selected by The Maidstone River Festival as one of its charity partners. We undertook gift wrapping in Maidstone Mall in the run up to Christmas and regularly accept invitations to present to local community groups. We publish quarterly newsletters to keep people informed and are grateful for the support of the local media and to Maidstone Borough Council for the feature in their community publications.

Being part of the Christian community is important to MADM and we work with many churches in the town and attend events such as Maidstone Bible Week where we had space to promote our 'Living Word Bookshop.' We also welcomed The Archbishop of Canterbury, the Most Hon and Rt Revd Justin Welby, to MADM's charity shop during his week-long Holy Week visit to the Maidstone Deanery where he visited churches, children's groups, businesses and community projects.

All the achievements outlined above would not have been possible without the support of so many: our staff and volunteers; our partners; the grant making bodies, both repeat funders and new, that have answered our prayers; the shoppers who have supported our new shop; and last but by no means least, all those personal and business donors who have gifted us money, food, and surplus items for us to sell or bless others with.

Trustees are pleased with the progress made this year and look forward to further growth in the next 12 months - there are plenty of ideas in the pipeline that will extend the scope and reach of the help we offer to those in our local community. Whilst MADM has a strong Christian ethos it is open to all of those in need who are referred to us either by helping them through our range of programmes or by signposting them to other sources of support, irrespective of race, creed, faith or colour.

Making A Difference To Maidstone (Registered number: 09598558)

**Report of the Trustees
for the Year Ended 31 May 2024**

FINANCIAL REVIEW

Reserves policy

This has been the charity's eighth year of operation. Trustees have worked hard to bring increased stability to the charity's fund-raising activities and the level of income continues to grow and is more stable, although some volatility remains particularly the availability of grants.

The Trustees are mindful of the need to balance the help offered to clients and to build sufficient reserves to protect the charity from income volatility.

Trustees consider that the level of funding necessary to protect the charity from the risk of income volatility is at least 6 months of costs. They take the view that at least 50% of income is stable and the balance would need to come from reserves. With annual costs in the region of £500k (based on the final quarter of 2023/24) and income in the last year of £465k, to cover £250k of costs would require £135k of reserves in addition to £115k of income.

Reserves at the balance sheet date were £100k and Trustees are working to build reserves over the next few years and continue to explore ways of reducing the charity's dependence on volatile forms of income and increasing more reliable funding for its services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its memorandum and articles of association dated 19th May 2015 as amended by special resolution registered at Companies House on 5th September 2015.

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At each annual general meeting one third of the trustees must retire from office.

The charity may by ordinary resolution appoint a person who is willing to act to be a trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09598558 (England and Wales)

Registered Charity number

1169055

Registered office

49 Church Street
Maidstone
Kent
ME14 1DS

Trustees

Mrs B J Gibbs Trustee (resigned 16.6.23)
Mrs A M Sidwell Trustee (resigned 24.2.25)
Miss J C Anson Trustee
Mrs K V James Trustee
Mr J G A Myles Trustee

Independent Examiner

Allan M Reid FCA
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Making A Difference To Maidstone (Registered number: 09598558)

Report of the Trustees
for the Year Ended 31 May 2024

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

Approved by order of the board of trustees on 27 February 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J G A Myles', with a horizontal line underneath.

Mr J G A Myles - Trustee

**Independent Examiner's Report to the Trustees of
Making A Difference To Maidstone**

Independent examiner's report to the trustees of Making A Difference To Maidstone ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Allan M Reid FCA

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

28 February 2025

Making A Difference To Maidstone

Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		45,318	160,848	206,166	99,364
Other trading activities	2	257,451	-	257,451	208,579
Investment income	3	1,520	-	1,520	181
Total		<u>304,289</u>	<u>160,848</u>	<u>465,137</u>	<u>308,124</u>
EXPENDITURE ON					
Raising funds	4	148,540	47,599	196,139	178,974
Charitable activities					
Administration		145,249	101,059	246,308	152,209
Outreach expenditure		5,298	3,049	8,347	7,070
Total		<u>299,087</u>	<u>151,707</u>	<u>450,794</u>	<u>338,253</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	5,202	9,141	14,343	(30,129)
		<u>4,979</u>	<u>(4,979)</u>	<u>-</u>	<u>-</u>
Net movement in funds		10,181	4,162	14,343	(30,129)
RECONCILIATION OF FUNDS					
Total funds brought forward		37,210	47,080	84,290	114,419
TOTAL FUNDS CARRIED FORWARD		<u><u>47,391</u></u>	<u><u>51,242</u></u>	<u><u>98,633</u></u>	<u><u>84,290</u></u>

The notes form part of these financial statements

Making A Difference To Maidstone (Registered number: 09598558)

Balance Sheet
31 May 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	16,874	21,430	38,304	40,505
CURRENT ASSETS					
Debtors	10	14,511	-	14,511	14,720
Cash at bank and in hand		49,512	30,185	79,697	57,764
		<u>64,023</u>	<u>30,185</u>	<u>94,208</u>	<u>72,484</u>
CREDITORS					
Amounts falling due within one year	11	(33,504)	(375)	(33,879)	(28,699)
NET CURRENT ASSETS		<u>30,519</u>	<u>29,810</u>	<u>60,329</u>	<u>43,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,393	51,240	98,633	84,290
NET ASSETS		<u>47,393</u>	<u>51,240</u>	<u>98,633</u>	<u>84,290</u>
FUNDS	13				
Unrestricted funds				47,393	37,210
Restricted funds				51,240	47,080
TOTAL FUNDS				<u>98,633</u>	<u>84,290</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2025 and were signed on its behalf by:



Mr J G A Myles - Trustee

Making A Difference To Maidstone

Notes to the Financial Statements
for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	<u>257,451</u>	<u>208,579</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

3. INVESTMENT INCOME			
		2024	2023
		£	£
Deposit account interest		1,520	181
		<u> </u>	<u> </u>
4. RAISING FUNDS			
Raising donations and legacies			
		2024	2023
		£	£
Support costs		48,828	44,698
		<u> </u>	<u> </u>
5. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		2024	2023
		£	£
Depreciation - owned assets		11,607	10,815
Other operating leases		85,848	77,888
		<u> </u>	<u> </u>
6. TRUSTEES' REMUNERATION AND BENEFITS			
There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.			
Trustees' expenses			
There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.			
7. STAFF COSTS			
The average monthly number of employees during the year was as follows:			
		2024	2023
Administration		13	8
		<u> </u>	<u> </u>
No employees received emoluments in excess of £60,000.			
8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES			
	Unrestricted	Restricted	Total
	fund	funds	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,875	74,489	99,364
Other trading activities	208,579	-	208,579
Investment income	181	-	181
	<u> </u>	<u> </u>	<u> </u>
Total	233,635	74,489	308,124
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	135,600	43,374	178,974
Charitable activities			
Administration	121,820	30,389	152,209
Outreach expenditure	2,230	4,840	7,070
	<u> </u>	<u> </u>	<u> </u>
Total	259,650	78,603	338,253
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(26,015)	(4,114)	(30,129)

Making A Difference To Maidstone

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2024**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	63,223	51,196	114,419
TOTAL FUNDS CARRIED FORWARD	<u>37,208</u>	<u>47,082</u>	<u>84,290</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 June 2023	25,080	11,740	14,603
Additions	-	5,758	2,400
At 31 May 2024	<u>25,080</u>	<u>17,498</u>	<u>17,003</u>
DEPRECIATION			
At 1 June 2023	5,599	3,742	3,751
Charge for year	4,827	2,761	3,159
At 31 May 2024	<u>10,426</u>	<u>6,503</u>	<u>6,910</u>
NET BOOK VALUE			
At 31 May 2024	<u>14,654</u>	<u>10,995</u>	<u>10,093</u>
At 31 May 2023	<u>19,481</u>	<u>7,998</u>	<u>10,852</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2023	13,000	3,574	67,997
Additions	-	1,248	9,406
At 31 May 2024	<u>13,000</u>	<u>4,822</u>	<u>77,403</u>
DEPRECIATION			
At 1 June 2023	13,000	1,400	27,492
Charge for year	-	860	11,607
At 31 May 2024	<u>13,000</u>	<u>2,260</u>	<u>39,099</u>
NET BOOK VALUE			
At 31 May 2024	<u>-</u>	<u>2,562</u>	<u>38,304</u>
At 31 May 2023	<u>-</u>	<u>2,174</u>	<u>40,505</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Other debtors	-	372
VAT	4,597	5,222
Prepayments	9,914	9,126
	<u>14,511</u>	<u>14,720</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Bank loans and overdrafts (see note 12)	377	-
Trade creditors	6,738	6,999
Social security and other taxes	4,108	-
Accrued expenses	22,656	21,700
	<u>33,879</u>	<u>28,699</u>
12. LOANS		
An analysis of the maturity of loans is given below:		
	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>377</u>	<u>-</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

13. MOVEMENT IN FUNDS

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General fund	37,210	5,204	4,979	47,393
Restricted funds				
Colyer Fergusson - outreach assistant	1,191	(1,191)	-	-
Cobtree	4,170	(1,191)	-	2,979
Colyer Fergusson	150	(50)	-	100
All Churches Trust	2,125	(634)	(615)	876
The Screwfix Foundation	3,543	(995)	-	2,548
B&Q	4,842	(1,251)	-	3,591
Beatrice Lang Trust - High Street refit	3,363	(800)	-	2,563
Mrs Smith & Mount Trust - book shop refit/security system	3,370	(778)	-	2,592
Maidstone Borough Council	4,167	(1,000)	-	3,167
Benefact Trust - IT costs	1,446	(699)	-	747
Kent Police -IT costs	500	(500)	-	-
Neighbourly Lidl Community Trust - food bank	225	(225)	-	-
Asda Foundation	433	(91)	-	342
Nationwide - homemaker	8,401	(4,037)	(4,364)	-
Church Urban Fund	2,804	(2,804)	-	-
Phillips Foundation - accommodation	4,350	(2,013)	-	2,337
Shanly Foundation - schools project	2,000	(2,000)	-	-
Tesco Community Stores	-	(375)	-	(375)
Nationwide	-	11,076	-	11,076
School For Social Entrepreneurs	-	8,697	-	8,697
Magnify Foundation	-	10,000	-	10,000
	<u>47,080</u>	<u>9,139</u>	<u>(4,979)</u>	<u>51,240</u>
TOTAL FUNDS	<u><u>84,290</u></u>	<u><u>14,343</u></u>	<u><u>-</u></u>	<u><u>98,633</u></u>

Making A Difference To Maidstone

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2024**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	304,289	(299,085)	5,204
Restricted funds			
Colyer Fergusson - outreach assistant	-	(1,191)	(1,191)
Cobtree	-	(1,191)	(1,191)
Colyer Fergusson	-	(50)	(50)
All Churches Trust	-	(634)	(634)
The Screwfix Foundation	-	(995)	(995)
B&Q	-	(1,251)	(1,251)
Beatrice Lang Trust - High Street refit	-	(800)	(800)
Mrs Smith & Mount Trust - book shop refit/security system	-	(778)	(778)
Maidstone Borough Council	-	(1,000)	(1,000)
Benefact Trust - IT costs	-	(699)	(699)
Kent Police -IT costs	-	(500)	(500)
Neighbourly Lidl Community Trust - food bank	-	(225)	(225)
Asda Foundation	-	(91)	(91)
Nationwide - homemaker	-	(4,037)	(4,037)
Church Urban Fund	-	(2,804)	(2,804)
Phillips Foundation - accommodation	-	(2,013)	(2,013)
Shanly Foundation - schools project	-	(2,000)	(2,000)
Colyer Ferguson salaries	15,000	(15,000)	-
The Henry Smith Charity	10,000	(10,000)	-
Garfield Weston Foundation	25,000	(25,000)	-
Whitehead Monckton Charitable Trust	1,500	(1,500)	-
Mrs Smith & Mount Trust	12,501	(12,501)	-
Grace Trust	1,500	(1,500)	-
CFTC	7,000	(7,000)	-
Cobtree	5,000	(5,000)	-
Tesco Community Stores	1,125	(1,500)	(375)
Nationwide	46,549	(35,473)	11,076
Edgar E Lawley Foundation	2,000	(2,000)	-
Cole Charitable Trust	1,000	(1,000)	-
School For Social Entrepreneurs	18,393	(9,696)	8,697
Magnify Foundation	10,000	-	10,000
Maidstone BC Winter support	2,000	(2,000)	-
RG Hills Charitable Trust	2,000	(2,000)	-
Lidl Community Trust Fund	280	(280)	-
	<hr/>	<hr/>	<hr/>
	160,848	(151,709)	9,139
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	465,137	(450,794)	14,343

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	63,223	(26,013)	37,210
Restricted funds			
Van	2,200	(2,200)	-
Colyer Fergusson - outreach assistant	10,000	(8,809)	1,191
Cobtree	5,361	(1,191)	4,170
Colyer Fergusson	200	(50)	150
All Churches Trust	2,738	(613)	2,125
Maidstone Borough Council	4,468	(4,468)	-
The Screwfix Foundation	4,403	(860)	3,543
B&Q	5,826	(984)	4,842
Beatrice Lang Trust - High Street refit	4,000	(637)	3,363
Mrs Smith & Mount Trust - book shop refit/security system	5,000	(1,630)	3,370
The SMB Trust	2,000	(2,000)	-
Maidstone Borough Council	5,000	(833)	4,167
Benefact Trust - IT costs	-	1,446	1,446
Kent Police -IT costs	-	500	500
Asda Foundation	-	433	433
Nationwide - homemaker	-	8,401	8,401
Church Urban Fund	-	2,804	2,804
Neighbourly Lidl Community - food bank	-	225	225
Phillips Foundation - accommodation	-	4,350	4,350
Shanly Foundation - schools project	-	2,000	2,000
	<u>51,196</u>	<u>(4,116)</u>	<u>47,080</u>
TOTAL FUNDS	<u>114,419</u>	<u>(30,129)</u>	<u>84,290</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,635	(259,648)	(26,013)
Restricted funds			
Van	-	(2,200)	(2,200)
Colyer Fergusson - outreach assistant	2	(8,811)	(8,809)
Edward Gostling Foundation	10,000	(10,000)	-
Cobtree	-	(1,191)	(1,191)
Colyer Fergusson	-	(50)	(50)
All Churches Trust	-	(613)	(613)
Maidstone Borough Council	-	(4,468)	(4,468)
The Screwfix Foundation	-	(860)	(860)
B&Q	-	(984)	(984)
Beatrice Lang Trust - High Street refit	-	(637)	(637)
Mrs Smith & Mount Trust - book shop refit/security system	-	(1,630)	(1,630)
The SMB Trust	-	(2,000)	(2,000)
Maidstone Borough Council	-	(833)	(833)
Arnold Clark - core costs	2,500	(2,500)	-
Benefact Trust - IT costs	2,500	(1,054)	1,446
Tesco - food bank	500	(500)	-
Local Giving Ltd - food bank	500	(500)	-
Asda Foundation - refugee	1,500	(1,500)	-
Kent Police -IT costs	500	-	500
Cobtree - core costs	5,000	(5,000)	-
Neighbourly Lidl Community Trust - food bank	500	(500)	-
Asda Foundation	2,000	(1,567)	433
Involve Kent Limited - bookshop	500	(500)	-
Neighbourly Lidl Community Trust- food bank	500	(500)	-
Maidstone Borough Council - community resilience	2,500	(2,500)	-
National Lottery - core costs	10,000	(10,000)	-
Nationwide - homemaker	10,000	(1,599)	8,401
Church Urban Fund	4,000	(1,196)	2,804
Kent Community Foundation - core costs	5,382	(5,382)	-
Kent County Council - Ukraine	750	(750)	-
Benefact Trust - core costs	7,800	(7,800)	-
Neighbourly Lidl Community - food bank	555	(330)	225
Phillips Foundation - accommodation	5,000	(650)	4,350
Shanly Foundation - schools project	2,000	-	2,000
	<hr/>	<hr/>	<hr/>
	74,489	(78,605)	(4,116)
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	308,124	(338,253)	(30,129)

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.22 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General fund	63,223	(20,809)	4,979	47,393
Restricted funds				
Van	2,200	(2,200)	-	-
Colyer Fergusson - outreach assistant	10,000	(10,000)	-	-
Cobtree	5,361	(2,382)	-	2,979
Colyer Fergusson	200	(100)	-	100
All Churches Trust	2,738	(1,247)	(615)	876
Maidstone Borough Council	4,468	(4,468)	-	-
The Screwfix Foundation	4,403	(1,855)	-	2,548
B&Q	5,826	(2,235)	-	3,591
Beatrice Lang Trust - High Street refit	4,000	(1,437)	-	2,563
Mrs Smith & Mount Trust - book shop refit/security system	5,000	(2,408)	-	2,592
The SMB Trust	2,000	(2,000)	-	-
Maidstone Borough Council	5,000	(1,833)	-	3,167
Benefact Trust - IT costs	-	747	-	747
Neighbourly Lidl Community Trust - food bank	-	(225)	-	(225)
Asda Foundation	-	342	-	342
Nationwide - homemaker	-	4,364	(4,364)	-
Neighbourly Lidl Community - food bank	-	225	-	225
Phillips Foundation - accommodation	-	2,337	-	2,337
Tesco Community Stores	-	(375)	-	(375)
Nationwide	-	11,076	-	11,076
School For Social Entrepreneurs	-	8,697	-	8,697
Magnify Foundation	-	10,000	-	10,000
	<u>51,196</u>	<u>5,023</u>	<u>(4,979)</u>	<u>51,240</u>
TOTAL FUNDS	<u>114,419</u>	<u>(15,786)</u>	<u>-</u>	<u>98,633</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	537,924	(558,733)	(20,809)
Restricted funds			
Van	-	(2,200)	(2,200)
Colyer Fergusson - outreach assistant	2	(10,002)	(10,000)
Edward Gostling Foundation	10,000	(10,000)	-
Cobtree	-	(2,382)	(2,382)
Colyer Fergusson	-	(100)	(100)
All Churches Trust	-	(1,247)	(1,247)
Maidstone Borough Council	-	(4,468)	(4,468)
The Screwfix Foundation	-	(1,855)	(1,855)
B&Q	-	(2,235)	(2,235)
Beatrice Lang Trust - High Street refit	-	(1,437)	(1,437)
Mrs Smith & Mount Trust - book shop refit/security system	-	(2,408)	(2,408)
The SMB Trust	-	(2,000)	(2,000)
Maidstone Borough Council	-	(1,833)	(1,833)
Arnold Clark - core costs	2,500	(2,500)	-
Benefact Trust - IT costs	2,500	(1,753)	747
Tesco - food bank	500	(500)	-
Local Giving Ltd - food bank	500	(500)	-
Asda Foundation - refugee	1,500	(1,500)	-
Kent Police -IT costs	500	(500)	-
Cobtree - core costs	5,000	(5,000)	-
Neighbourly Lidl Community Trust - food bank	500	(725)	(225)
Asda Foundation	2,000	(1,658)	342
Involve Kent Limited - bookshop	500	(500)	-
Neighbourly Lidl Community Trust- food bank	500	(500)	-
Maidstone Borough Council - community resilience	2,500	(2,500)	-
National Lottery - core costs	10,000	(10,000)	-
Nationwide - homemaker	10,000	(5,636)	4,364
Church Urban Fund	4,000	(4,000)	-
Kent Community Foundation - core costs	5,382	(5,382)	-
Kent County Council - Ukraine	750	(750)	-
Benefact Trust - core costs	7,800	(7,800)	-
Neighbourly Lidl Community - food bank	555	(330)	225
Phillips Foundation - accommodation	5,000	(2,663)	2,337
Shanly Foundation - schools project	2,000	(2,000)	-
Colyer Ferguson salaries	15,000	(15,000)	-
The Henry Smith Charity	10,000	(10,000)	-
Garfield Weston Foundation	25,000	(25,000)	-
Whitehead Monckton Charitable Trust	1,500	(1,500)	-
Mrs Smith & Mount Trust	12,501	(12,501)	-
Grace Trust	1,500	(1,500)	-
CFTC	7,000	(7,000)	-
Cobtree	5,000	(5,000)	-
Tesco Community Stores	1,125	(1,500)	(375)
Nationwide	46,549	(35,473)	11,076
Edgar E Lawley Foundation	2,000	(2,000)	-
Cole Charitable Trust	1,000	(1,000)	-
School For Social Entrepreneurs	18,393	(9,696)	8,697
Magnify Foundation	10,000	-	10,000
Maidstone BC Winter support	2,000	(2,000)	-
RG Hills Charitable Trust	2,000	(2,000)	-
Lidl Community Trust Fund	280	(280)	-

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

13. MOVEMENT IN FUNDS - continued

	<u>235,337</u>	<u>(230,314)</u>	<u>5,023</u>
TOTAL FUNDS	<u><u>773,261</u></u>	<u><u>(789,047)</u></u>	<u><u>(15,786)</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

15. GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

MAKING A DIFFERENCE TO MAIDSTONE LTD

England & Wales - Charity number 1169055

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2023
for
Making A Difference To Maidstone

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Making A Difference To Maidstone

Contents of the Financial Statements
for the Year Ended 31 May 2023

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Report of the Trustees
for the Year Ended 31 May 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Significant activities

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Report of the Trustees
for the Year Ended 31 May 2023

ACHIEVEMENT AND PERFORMANCE

Charitable and fundraising activities

During the year paid staff Recruited: Operations Manager, Finance Manager, Shop Manager, Shop Assistant, Van Driver, Food Store Supervisor, IT Consultant.

Due to the employment of a full time Operations Manager, and an increase in paid staff we employed the external services of an HR Company and all areas of Governance and Health & Safety were reviewed and improved.

Charitable and Fundraising Activities:

MADM continued to grow its activities during the last 12 months, although frustratingly it incurred a £30,000 financial deficit for the second year in a row. The prior year deficit arose from the disruption of refocusing our trading and logistics into the new High Street store and it is pleasing to report that shop income recovered this year. The deficit this year can largely be explained by lower grant income and that was largely a matter of timing as substantial grant income was received in May 2023.

Looking forward the Trustees have confidence that the 2023/24 financial year will show a return to a small surplus and enable reserves to be gradually rebuilt.

When MADM was founded in 2015, receiving Charity Status in 2016, its primary focus was to help the homeless and those in addiction. Today it also supports those in need because of the increasing diverse areas of crisis and social isolation who are referred by various agencies including statutory services/local authority, the NHS, social/supported housing, Churches, other charities and many more.

We liken MADM's Outreach activities to that of a first responder: establishing needs, prioritising and either supporting directly or signposting to another source of help and support. It blesses clients in many ways, often at no recordable financial cost to the charity, but taking up significant time and other resources to achieve. MADM's outreach services are not easily measured, however throughout the year we facilitated approx 900 attended appointments for individuals and families who are then supported with clothing, household goods, food or toiletries. Additionally emotional and practical help and advice is given to many who contact us by phone, where an appointment is not deemed necessary and therefore statistics are not captured. There are many appointments that are made, which then beneficiaries fail to attend. Often our support resembles a mentoring service offering advice, guidance and the varying aspects of life. Clients that live in crisis and addiction can need lengthy aid to help shape a positive and productive lifestyle. These clients' needs are often complex and need a bespoke approach which MADM aims to deliver with compassion and to treat the clients with dignity. Trustees are delighted by the response this brings, especially where the individual accepts the invitation to receive prayer, where we then see a breakthrough in their lives and decisions are made for positive life changes.

Through the Charities activities MADM also seeks to help by providing volunteering opportunities to beneficiaries and local residents. This benefits both the individual and the charity. It is enlightening to see this enable people to rebuild their lives as they gain a more optimistic view of life, having a purpose and potentially getting back into work. Occasionally MADM itself is able to provide those employment opportunities. We held a rota of between 40-50 volunteers at any one time during the year.

Developments during the year included the refurbishment of our former retail shop in Church Street into a Christian bookshop 'Living Word' and hub for community activities in response to the cost of living crisis. We also received funding to provide a 'Warm Space' for clients old and new to keep warm, meet others and enjoy a range of activities. We are excited by our plans to grow the role of the hub in future years.

We received funding of £10,000 from Nationwide Building Society, for our new 'Home Maker' project.

We continued to support the Ukranian Community in varying ways.

MADM was selected as one of two local Charities to be chosen by Maidstone River Festival, which was held in July.

A Partnership was formed with St Augustine's Academy, Oakwood Park, as MADM Outreach was approached by their Chaplain to receive Harvest Festival Food and to attend/speak at their Harvest Festival assembly. This then rapidly grew to receive monthly referrals from the Chaplain for families in need of Food from our Kings Pantry.

Due to MADM continually working with referrals from KCC Early Help, we attended and supported their Christmas and Easter Parties; having PR stands plus blessing with food and purchasing 400 easter eggs.

Following the success of both St Augustine's and increasing partnership with Early Help, we branched out with a new School Project; 'Beacon Of Hope' and stretched our services out to the wider local school network and due to an increase in School Uniform donations, we set up a School Uniform Bank.

Leading up to Christmas we received Toys from two local Lidl Supermarkets 'Toy Banks' and MADM's own Toy Bank was birthed. This enabled us to bless out to individual families and varying partners.

The new High Street store has progressed well since it was opened last year and is well supported with varying donations and has seen an increase in customers.

Report of the Trustees
for the Year Ended 31 May 2023

In addition to helping individual clients, MADM seeks to make a difference in Maidstone by supporting the circular economy. It does so by redirecting surplus food and goods to many local charities and food banks/larders. We have strong partnerships with several supermarkets to prevent food waste and other businesses who have surplus goods.

MADM's philosophy is to leverage the varied surplus donations that we receive to reach some of the most in need in Maidstone through our diverse network of partnerships. As a result, the cost base is more akin to a logistics company than a traditional foodbank, which MADM is so much more than, and due to this we can provide a wide array of services.

The logistical capabilities developed during the pandemic enable MADM to act as an efficient distribution hub for numerous diverse items.

As part of our sustainability responsibilities, during the year MADM became the first Charity in Kent to work with Kent County Council, Resource Management and Circular Economy Department. We collected from Tovil and Allington household waste recycling sites; furniture/household items that otherwise would have been turned into waste. This gave us an enormous opportunity of being part of the UK waste reduction strategy, whilst blessing our 'Lovingly Restored' Project to repurpose, which are then sold in our charity shop or gifted as part of our Outreach work.

All the achievements outlined above would not have been possible without the support of so many: our staff and volunteers; our partners; the grant making bodies, both repeat funders and new, that have answered our prayers; the shoppers who have supported our new shop; and last but by no means least, all those personal and business donors who have gifted us money, food, and surplus items for us to sell or bless others with.

Maidstone Borough Council recognised and we quote "our important and selfless work being done to help improve the lives of others living and working across the Borough" and presented us with the Winner of the 'Compassionate Community Award'. Trustees would like to extend sincere and heartfelt gratitude to all who have believed in us and made it possible.

Trustees are pleased with the progress made this year and look forward to further growth in the next 12 months - there are plenty of ideas in the pipeline that will extend the scope and reach of the help we offer to those in our local community. Whilst MADM has a strong Christian ethos it is open to all of those in need who are referred to us either by helping them through our range of programmes or by signposting them to other sources of support, irrespective of race, creed, faith or colour.

FINANCIAL REVIEW

Reserves policy

This has been the charity's seventh year of operation. Trustees have worked hard to bring increased stability to the charity's fund-raising activities and the level of income continues to grow and is more stable, although some volatility remains. The Trustees are mindful of the need to balance the help offered to clients and to build sufficient reserves to protect the charity from income volatility.

Trustees consider that the level of funding necessary to protect the charity from the risk of income volatility is at least 6 months of costs. They take the view that at least 50% of income is stable and the balance would need to come from reserves. With annual costs in the region of £400k and income running at £300k pa, to cover £200k of costs would require £125k of reserves in addition to £75k of income.

Following 2 years of deficits, reserves at the balance sheet date were just £84k and Trustees are working to rebuild reserves over the next few years and continue to explore ways of reducing the charity's dependence on volatile forms of income and increasing more reliable funding for its services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its memorandum and articles of association dated 19th May 2015 as amended by special resolution registered at Companies House on 5th September 2015.

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At each annual general meeting one third of the trustees must retire from office.

The charity may by ordinary resolution appoint a person who is willing to act to be a trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09598558 (England and Wales)

Report of the Trustees
for the Year Ended 31 May 2023

Registered Charity number
1169055

Registered office
49 Church Street
Maidstone
Kent
ME14 1DS

Trustees

Mrs O A Bedzrah Director (resigned 7.10.22)
Mrs B J Gibbs Director (resigned 16.6.23)
Mrs A M Sidwell Director
Miss J C Anson Trustee
Mrs K V James Trustee (appointed 17.4.23)
Mr J G A Myles Trustee (appointed 28.11.22)

Independent Examiner

Allan M Reid FCA
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

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

Approved by order of the board of trustees on 28 February 2024 and signed on its behalf by:



Mrs A M Sidwell - Trustee

Independent Examiner's Report to the Trustees of
Making A Difference To Maidstone

Independent examiner's report to the trustees of Making A Difference To Maidstone ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Allan M Reid FCA

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

28 February 2024

Making A Difference To Maidstone

Statement of Financial Activities
for the Year Ended 31 May 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,875	74,489	99,364	131,069
Other trading activities	2	208,579	-	208,579	170,248
Investment income	3	181	-	181	10
Total		<u>233,635</u>	<u>74,489</u>	<u>308,124</u>	<u>301,327</u>
EXPENDITURE ON					
Raising funds	4	135,600	43,374	178,974	158,262
Charitable activities					
Administration		121,820	30,389	152,209	164,295
Outreach expenditure		2,230	4,840	7,070	8,996
Total		<u>259,650</u>	<u>78,603</u>	<u>338,253</u>	<u>331,553</u>
NET INCOME/(EXPENDITURE)		(26,015)	(4,114)	(30,129)	(30,226)
RECONCILIATION OF FUNDS					
Total funds brought forward		63,223	51,196	114,419	144,645
TOTAL FUNDS CARRIED FORWARD		<u><u>37,208</u></u>	<u><u>47,082</u></u>	<u><u>84,290</u></u>	<u><u>114,419</u></u>

The notes form part of these financial statements

Making A Difference To Maidstone (Registered number: 09598558)

Balance Sheet
31 May 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	14,015	26,490	40,505	29,971
CURRENT ASSETS					
Debtors	10	14,720	-	14,720	11,453
Cash at bank and in hand		37,174	20,590	57,764	105,683
		<u>51,894</u>	<u>20,590</u>	<u>72,484</u>	<u>117,136</u>
CREDITORS					
Amounts falling due within one year	11	(28,699)	-	(28,699)	(32,688)
NET CURRENT ASSETS		<u>23,195</u>	<u>20,590</u>	<u>43,785</u>	<u>84,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,210</u>	<u>47,080</u>	<u>84,290</u>	<u>114,419</u>
NET ASSETS		<u>37,210</u>	<u>47,080</u>	<u>84,290</u>	<u>114,419</u>
FUNDS	12				
Unrestricted funds				37,210	63,223
Restricted funds				47,080	51,196
TOTAL FUNDS				<u>84,290</u>	<u>114,419</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2024 and were signed on its behalf by:



Mrs A M Sidwell - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Shop income	<u>208,579</u>	<u>170,248</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	181	10
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	44,698	32,865
	<u> </u>	<u> </u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	10,815	6,084
Other operating leases	77,888	81,696
Deficit on disposal of fixed assets	-	711
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	8	8
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,162	102,907	131,069
Other trading activities	170,248	-	170,248
Investment income	10	-	10
	<u> </u>	<u> </u>	<u> </u>
Total	198,420	102,907	301,327
EXPENDITURE ON			
Raising funds	118,259	40,003	158,262
Charitable activities			
Administration	123,007	41,288	164,295
Outreach expenditure	7,294	1,702	8,996
	<u> </u>	<u> </u>	<u> </u>
Total	248,560	82,993	331,553

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(50,140)	19,914	(30,226)
Transfers between funds	(5,475)	5,475	-
Net movement in funds	(55,615)	25,389	(30,226)
RECONCILIATION OF FUNDS			
Total funds brought forward	118,836	25,809	144,645
TOTAL FUNDS CARRIED FORWARD	<u>63,221</u>	<u>51,198</u>	<u>114,419</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 June 2022	15,284	4,874	11,906
Additions	9,796	-	3,710
At 31 May 2023	<u>25,080</u>	<u>4,874</u>	<u>15,616</u>
DEPRECIATION			
At 1 June 2022	2,453	1,938	2,053
Charge for year	3,146	1,804	2,711
At 31 May 2023	<u>5,599</u>	<u>3,742</u>	<u>4,764</u>
NET BOOK VALUE			
At 31 May 2023	<u>19,481</u>	<u>1,132</u>	<u>10,852</u>
At 31 May 2022	<u>12,831</u>	<u>2,936</u>	<u>9,853</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2022	13,000	2,597	47,661
Additions	6,866	977	21,349
At 31 May 2023	<u>19,866</u>	<u>3,574</u>	<u>69,010</u>
DEPRECIATION			
At 1 June 2022	10,400	846	17,690
Charge for year	2,600	554	10,815
At 31 May 2023	<u>13,000</u>	<u>1,400</u>	<u>28,505</u>
NET BOOK VALUE			
At 31 May 2023	<u>6,866</u>	<u>2,174</u>	<u>40,505</u>
At 31 May 2022	<u>2,600</u>	<u>1,751</u>	<u>29,971</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	372	270
VAT	5,222	3,226
Prepayments	9,126	7,957
	<u>14,720</u>	<u>11,453</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	6,999	6,496
Social security and other taxes	-	2,348
Accrued expenses	21,700	23,844
	<u>28,699</u>	<u>32,688</u>

12. MOVEMENT IN FUNDS

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
Unrestricted funds			
General fund	63,223	(26,013)	37,210
Restricted funds			
Van	2,200	(2,200)	-
Colyer Fergusson - outreach assistant	10,000	(8,809)	1,191
Cobtree	5,361	(1,191)	4,170
Colyer Fergusson	200	(50)	150
All Churches Trust	2,738	(613)	2,125
Maidstone Borough Council	4,468	(4,468)	-
The Screwfix Foundation	4,403	(860)	3,543
B&Q	5,826	(984)	4,842
Beatrice Lang Trust - High Street refit	4,000	(637)	3,363
Mrs Smith & Mount Trust - book shop refit/security system	5,000	(1,630)	3,370
The SMB Trust	2,000	(2,000)	-
Maidstone Borough Council	5,000	(833)	4,167
Benefact Trust - IT costs	-	1,446	1,446
Kent Police -IT costs	-	500	500
Asda Foundation	-	433	433
Nationwide - homemaker	-	8,401	8,401
Church Urban Fund	-	2,804	2,804
Neighbourly Lidl Community - food bank	-	225	225
Phillips Foundation - accommodation	-	4,350	4,350
Shanly Foundation - schools project	-	2,000	2,000
	<u>51,196</u>	<u>(4,116)</u>	<u>47,080</u>
TOTAL FUNDS	<u>114,419</u>	<u>(30,129)</u>	<u>84,290</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,635	(259,648)	(26,013)
Restricted funds			
Van	-	(2,200)	(2,200)
Colyer Fergusson - outreach assistant	2	(8,811)	(8,809)
Edward Gostling Foundation	10,000	(10,000)	-
Cobtree	-	(1,191)	(1,191)
Colyer Fergusson	-	(50)	(50)
All Churches Trust	-	(613)	(613)
Maidstone Borough Council	-	(4,468)	(4,468)
The Screwfix Foundation	-	(860)	(860)
B&Q	-	(984)	(984)
Beatrice Lang Trust - High Street refit	-	(637)	(637)
Mrs Smith & Mount Trust - book shop refit/security system	-	(1,630)	(1,630)
The SMB Trust	-	(2,000)	(2,000)
Maidstone Borough Council	-	(833)	(833)
Arnold Clark - core costs	2,500	(2,500)	-
Benefact Trust - IT costs	2,500	(1,054)	1,446
Tesco - food bank	500	(500)	-
Local Giving Ltd - food bank	500	(500)	-
Asda Foundation - refugee	1,500	(1,500)	-
Kent Police -IT costs	500	-	500
Cobtree - core costs	5,000	(5,000)	-
Neighbourly Lidl Community Trust - food bank	500	(500)	-
Asda Foundation	2,000	(1,567)	433
Involve Kent Limited - bookshop	500	(500)	-
Neighbourly Lidl Community Trust- food bank	500	(500)	-
Maidstone Borough Council - community resilience	2,500	(2,500)	-
National Lottery - core costs	10,000	(10,000)	-
Nationwide - homemaker	10,000	(1,599)	8,401
Church Urban Fund	4,000	(1,196)	2,804
Kent Community Foundation - core costs	5,382	(5,382)	-
Kent County Council - Ukraine	750	(750)	-
Benefact Trust - core costs	7,800	(7,800)	-
Neighbourly Lidl Community - food bank	555	(330)	225
Phillips Foundation - accommodation	5,000	(650)	4,350
Shanly Foundation - schools project	2,000	-	2,000
	<u>74,489</u>	<u>(78,605)</u>	<u>(4,116)</u>
TOTAL FUNDS	<u><u>308,124</u></u>	<u><u>(338,253)</u></u>	<u><u>(30,129)</u></u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	Transfers between funds £	At 31.5.22 £
Unrestricted funds				
General fund	118,836	(50,138)	(5,475)	63,223
Restricted funds				
Van	3,400	(1,200)	-	2,200
Kent Community Foundation	-	(451)	451	-
Colyer Fergusson - outreach assistant	-	10,000	-	10,000
Cobtree	-	4,405	956	5,361
KCF Sir Brandon Gough Trust	60	(90)	30	-
Albert Hunt	-	(178)	178	-
Henry Smith	-	(174)	174	-
Kent Police	200	(200)	-	-
Souter Trust	1,500	(1,500)	-	-
KCC Members Grant	1,601	(1,701)	100	-
Sir Philip Connie Foundation	5,000	(5,505)	505	-
Cole Trust	1,000	(1,032)	32	-
Colyer Fergusson	6,140	(5,940)	-	200
All Churches Trust	6,908	(4,358)	188	2,738
Maidstone Borough Council	-	4,468	-	4,468
The Screwfix Foundation	-	4,063	340	4,403
The Charles Jacob Charitable Trust	-	(14)	14	-
B&Q	-	3,449	2,377	5,826
Garfield Weston Foundation	-	(99)	99	-
The Dorcas Trust	-	(31)	31	-
Beatrice Lang Trust - High Street refit	-	4,000	-	4,000
Mrs Smith & Mount Trust - book shop refit/security system	-	5,000	-	5,000
The SMB Trust	-	2,000	-	2,000
Maidstone Borough Council	-	5,000	-	5,000
	<u>25,809</u>	<u>19,912</u>	<u>5,475</u>	<u>51,196</u>
TOTAL FUNDS	<u>144,645</u>	<u>(30,226)</u>	<u>-</u>	<u>114,419</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,420	(248,558)	(50,138)
Restricted funds			
Van	-	(1,200)	(1,200)
Kent Community Foundation	10,001	(10,452)	(451)
Colyer Fergusson - outreach assistant	10,000	-	10,000
Cobtree	5,001	(596)	4,405
Comic Relief	400	(400)	-
KCF Sir Brandon Gough Trust	-	(90)	(90)
Albert Hunt	7,000	(7,178)	(178)
Henry Smith	9,499	(9,673)	(174)
Kent Police	-	(200)	(200)
Souter Trust	-	(1,500)	(1,500)
KCC Members Grant	1	(1,702)	(1,701)
Sir Philip Connie Foundation	-	(5,505)	(5,505)
Cole Trust	-	(1,032)	(1,032)
Colyer Fergusson	-	(5,940)	(5,940)
All Churches Trust	2	(4,360)	(4,358)
Maidstone Borough Council	5,001	(533)	4,468
The Screwfix Foundation	5,000	(937)	4,063
The Charles Jacob Charitable Trust	2,500	(2,514)	(14)
B&Q	5,001	(1,552)	3,449
Garfield Weston Foundation	25,000	(25,099)	(99)
The Dorcas Trust	2,501	(2,532)	(31)
Beatrice Lang Trust - High Street refit	4,000	-	4,000
Mrs Smith & Mount Trust - book shop refit/security system	5,000	-	5,000
The SMB Trust	2,000	-	2,000
Maidstone Borough Council	5,000	-	5,000
	<u>102,907</u>	<u>(82,995)</u>	<u>19,912</u>
TOTAL FUNDS	<u><u>301,327</u></u>	<u><u>(331,553)</u></u>	<u><u>(30,226)</u></u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	Transfers between funds £	At 31.5.23 £
Unrestricted funds				
General fund	118,836	(76,151)	(5,475)	37,210
Restricted funds				
Van	3,400	(3,400)	-	-
Colyer Fergusson - outreach assistant	-	1,191	-	1,191
Cobtree	-	3,214	956	4,170
KCF Sir Brandon Gough Trust	60	(90)	30	-
Albert Hunt	-	(178)	178	-
Henry Smith	-	(174)	174	-
Kent Police	200	(200)	-	-
Souter Trust	1,500	(1,500)	-	-
KCC Members Grant	1,601	(1,701)	100	-
Sir Philip Connie Foundation	5,000	(5,505)	505	-
Cole Trust	1,000	(1,032)	32	-
Colyer Fergusson	6,140	(5,990)	-	150
All Churches Trust	6,908	(4,971)	188	2,125
The Screwfix Foundation	-	3,203	340	3,543
The Charles Jacob Charitable Trust	-	(14)	14	-
B&Q	-	2,465	2,377	4,842
Garfield Weston Foundation	-	(99)	99	-
The Dorcas Trust	-	(31)	31	-
Beatrice Lang Trust - High Street refit	-	3,363	-	3,363
Mrs Smith & Mount Trust - book shop refit/security system	-	3,370	-	3,370
Maidstone Borough Council	-	4,167	-	4,167
Benefact Trust - IT costs	-	1,446	-	1,446
Kent Police -IT costs	-	500	-	500
Asda Foundation	-	433	-	433
Nationwide - homemaker	-	8,401	-	8,401
Church Urban Fund	-	2,804	-	2,804
Neighbourly Lidl Community - food bank	-	225	-	225
Phillips Foundation - accommodation	-	4,350	-	4,350
Shanly Foundation - schools project	-	2,000	-	2,000
	<u>25,809</u>	<u>16,247</u>	<u>5,024</u>	<u>47,080</u>
TOTAL FUNDS	<u>144,645</u>	<u>(60,355)</u>	<u>-</u>	<u>84,290</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	432,055	(508,206)	(76,151)
Restricted funds			
Van	-	(3,400)	(3,400)
Colyer Fergusson - outreach assistant	10,002	(8,811)	1,191
Edward Gostling Foundation	10,000	(10,000)	-
Cobtree	5,001	(1,787)	3,214
Comic Relief	400	(400)	-
KCF Sir Brandon Gough Trust	-	(90)	(90)
Albert Hunt	7,000	(7,178)	(178)
Henry Smith	9,499	(9,673)	(174)
Kent Police	-	(200)	(200)
Souter Trust	-	(1,500)	(1,500)
KCC Members Grant	1	(1,702)	(1,701)
Sir Philip Connie Foundation	-	(5,505)	(5,505)
Cole Trust	-	(1,032)	(1,032)
Colyer Fergusson	-	(5,990)	(5,990)
All Churches Trust	2	(4,973)	(4,971)
Maidstone Borough Council	5,001	(5,001)	-
The Screwfix Foundation	5,000	(1,797)	3,203
The Charles Jacob Charitable Trust	2,500	(2,514)	(14)
B&Q	5,001	(2,536)	2,465
Garfield Weston Foundation	25,000	(25,099)	(99)
The Dorcas Trust	2,501	(2,532)	(31)
Beatrice Lang Trust - High Street refit	4,000	(637)	3,363
Mrs Smith & Mount Trust - book shop refit/security system	5,000	(1,630)	3,370
The SMB Trust	2,000	(2,000)	-
Maidstone Borough Council	5,000	(833)	4,167
Arnold Clark - core costs	2,500	(2,500)	-
Benefact Trust - IT costs	2,500	(1,054)	1,446
Tesco - food bank	500	(500)	-
Local Giving Ltd - food bank	500	(500)	-
Asda Foundation - refugee	1,500	(1,500)	-
Kent Police -IT costs	500	-	500
Cobtree - core costs	5,000	(5,000)	-
Neighbourly Lidl Community Trust - food bank	500	(500)	-
Asda Foundation	2,000	(1,567)	433
Involve Kent Limited - bookshop	500	(500)	-
Neighbourly Lidl Community Trust- food bank	500	(500)	-
Maidstone Borough Council - community resilience	2,500	(2,500)	-
National Lottery - core costs	10,000	(10,000)	-
Nationwide - homemaker	10,000	(1,599)	8,401
Church Urban Fund	4,000	(1,196)	2,804
Kent Community Foundation - core costs	5,382	(5,382)	-
Kent County Council - Ukraine	750	(750)	-
Benefact Trust - core costs	7,800	(7,800)	-
Neighbourly Lidl Community - food bank	555	(330)	225
Phillips Foundation - accommodation	5,000	(650)	4,350
Shanly Foundation - schools project	2,000	-	2,000
	<u>167,395</u>	<u>(151,148)</u>	<u>16,247</u>
TOTAL FUNDS	<u>609,451</u>	<u>(669,806)</u>	<u>(60,355)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

14. GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

MAKING A DIFFERENCE TO MAIDSTONE LTD

England & Wales - Charity number 1169055

Accounts

REGISTERED COMPANY NUMBER: 09598558 (England and Wales)
REGISTERED CHARITY NUMBER: 1169055

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2022
for
Making A Difference To Maidstone

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Making A Difference To Maidstone

**Contents of the Financial Statements
for the Year Ended 31 May 2022**

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Making A Difference To Maidstone (Registered number: 09598658)

Report of the Trustees
for the Year Ended 31 May 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Significant activities

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

**Report of the Trustees
for the Year Ended 31 May 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable and fundraising activities

The year has been another one of growth, success and challenges.

The most significant development, as trailed in last year's report, was success in a long-held ambition to bring all retail, storage and logistics activities together under one roof. A five-year lease on the former Argos store at the lower end of Maidstone High Street was secured in August. Over the next 3 months many challenges presented themselves as the premises were fitted out before it was opened by the Mayor in November. The charity is indebted to everyone who helped in this amazing effort. We were blessed financially with grant funds to pay for the fitting out and are so grateful to willing volunteers and employees, some amazing tradesmen and local businesses who made it happen. To create a shop, which we hope contributes positively to Maidstone High Street, in such a short space of time and on a restricted budget was wonderful to behold. It is a major step forward in making the charity more financially self-sufficient.

To achieve this our two existing shops had to be closed ahead of the new shop opening which, along with the lingering effects of lockdown, adversely affected shop sales in the first half of the year. Nevertheless, proceeds from the sale of the donated goods increased strongly over last year and contributed strongly to the overall increase in income in the year which rose 40% to £300k. MADM remains grateful to individuals, businesses and other organisations without who's donation of food, goods and money MADM, would not be able to do what we do. We also had another strong year in respect of grants received - COVID support loans received in the previous year inevitably fell away but were largely replaced by increased funding of our core costs, client support and development projects, such as the new shop. Details of the grants received and their use are contained in the Accounts. The work MADM does would not be possible without their support - thank you.

When MADM was founded in 2015, receiving Charity Status in 2016, its primary focus was to help the homeless and those in addiction. Today it also supports those in need because of the increasing diverse areas of crisis and social isolation who are referred by various agencies including statutory services/local authority, the NHS, social/supported housing, Churches, other charities and many more. In early 2022, following the exodus of people from Ukraine following the invasion, MADM has blessed 100's of crates/boxes; food/toiletries, medical and clothing which have been taken to Ukraine and we have been instrumental in helping those arriving in Maidstone, even setting up the very first meeting for Ukrainians already living in Maidstone and those to arrive and had 2 females volunteers at our shop.

MADM blesses clients in many ways, often at no financial cost, but taking up significant time and other resources to achieve. MADM's outreach services are not easily measured, however, in a typical month at least 50 individuals and families are supported with clothing, household goods, food or toiletries. Additionally emotional and practical help and advice is given to many others over the phone and face to face. Often our support resembles a mentoring service offering advice, support and a different view of life. Clients that live in crisis and addiction can need lengthy aid to help shape a positive and productive lifestyle. These clients' needs are often complex and need a bespoke approach which MADM aims to deliver with compassion and to treat the clients with dignity. Trustees are delighted by the response this brings, especially where the individual accepts the invitation to receive prayer, where we then see a breakthrough in their lives and decisions are made for positive life changes.

In addition to helping individual clients, MADM seeks to make a difference in Maidstone by supporting the circular economy. It does so by redirecting surplus food and goods to many local charities and food banks. We have strong partnerships with several supermarkets to prevent food waste and other businesses who have surplus goods. The logistical capabilities developed during the pandemic enable MADM to act as an efficient distribution hub for such items.

MADM's philosophy is to leverage the varied surplus donations that we receive to reach some of the most in need in Maidstone through our diverse network of partnerships. As a result, the cost base is more akin to a logistics company than a traditional foodbank, which MADM is so much more than, and due to this we are able to provide a wide array of services.

MADM also continues to spread God's love by helping to support mothers in prison and their babies and by sending donated items that it cannot find a use for amongst its network of causes to a Christian charity in Africa.

The continued growth of the charity is reflected in the number of paid staff and volunteers, who numbered 7 and 36 respectively at the end of the year. We thank them all for their commitment, compassion and service - we could not do all we achieve without them.

Despite higher income the increased cost of the new premises and payroll resulted in a small loss being reported in the year and a similar reduction in cash resources. A key challenge in the coming year will be to realise the potential of the new shop to cover more of the increased cost base.

MADM remains indebted to all its supporters in the local residential and business communities who support us by donating surplus goods and food and by shopping with us.

Report of the Trustees
for the Year Ended 31 May 2022

Given the many challenges encountered, Trustees are very pleased with how MADM has responded both operationally and financially. The reserves position at the end of the year, whilst short of the 12-month cover of projected expenditure envisaged in the reserves policy, remained adequate despite the small loss. It provides a firm foundation for further growth in uncertain times so that MADM will continue to fulfil its purpose of making a difference to Maidstone and spreading Christian values. We have many projects in mind to increase our contribution to the local community and look forward to another year of growth, successes and, no doubt, some challenges as well.

FINANCIAL REVIEW

Reserves policy

This has been the charity's sixth year of operation. As the charity's income is volatile, the trustees wish to ensure that the reserves of the charity are sufficient to ensure that at least one year's costs are covered. The trustees have estimated that such an annual cost exceed £300k. Currently, the charity's reserves are £114k. The trustees continue to explore ways of reducing the charity's dependence on volatile forms of income and increasing more reliable funding for its services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its memorandum and articles of association dated 19th May 2015 as amended by special resolution registered at Companies House on 5th September 2015.

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At each annual general meeting one third of the trustees must retire from office.

The charity may by ordinary resolution appoint a person who is willing to act to be a trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09598558 (England and Wales)

Registered Charity number

1169055

Registered office

49 Church Street
Maidstone
Kent
ME14 1DS

Trustees

Mrs O A Bedzrah Director (resigned 7.10.22)
Mrs B J Gibbs Director
Mrs A M Sidwell Director
Miss J C Anson Trustee

Independent Examiner

Allan M Reid FCA
Chartered Accountant
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

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

Approved by order of the board of trustees on 24 February 2023 and signed on its behalf by:



Mrs A M Sidwell - Trustee

Independent Examiner's Report to the Trustees of
Making A Difference To Maidstone

Independent examiner's report to the trustees of Making A Difference To Maidstone ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Allan M Reid FCA
Chartered Accountant
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

24 February 2023

Making A Difference To Maidstone

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		28,162	102,907	131,069	136,644
Other trading activities	2	170,248	-	170,248	76,716
Investment income	3	10	-	10	46
Total		<u>198,420</u>	<u>102,907</u>	<u>301,327</u>	<u>213,406</u>
EXPENDITURE ON					
Raising funds	4	118,259	40,003	158,262	141,827
Charitable activities					
Administration		123,007	41,288	164,295	40,784
Outreach expenditure		7,294	1,702	8,996	2,962
Total		<u>248,560</u>	<u>82,993</u>	<u>331,553</u>	<u>185,573</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(50,140)	19,914	(30,226)	27,833
		(5,475)	5,475	-	-
Net movement in funds		<u>(55,615)</u>	<u>25,389</u>	<u>(30,226)</u>	<u>27,833</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		118,836	25,809	144,645	116,812
TOTAL FUNDS CARRIED FORWARD		<u><u>63,221</u></u>	<u><u>51,198</u></u>	<u><u>114,419</u></u>	<u><u>144,645</u></u>

The notes form part of these financial statements

Making A Difference To Maidstone (Registered number: 09598558)

Balance Sheet
31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	9,860	20,111	29,971	9,568
CURRENT ASSETS					
Debtors	10	11,453	-	11,453	15,399
Cash at bank and in hand		74,598	31,085	105,683	126,961
		<u>86,051</u>	<u>31,085</u>	<u>117,136</u>	<u>142,360</u>
CREDITORS					
Amounts falling due within one year	11	(32,688)	-	(32,688)	(7,283)
NET CURRENT ASSETS		<u>53,363</u>	<u>31,085</u>	<u>84,448</u>	<u>135,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,223</u>	<u>51,196</u>	<u>114,419</u>	<u>144,645</u>
NET ASSETS		<u>63,223</u>	<u>51,196</u>	<u>114,419</u>	<u>144,645</u>
FUNDS	12				
Unrestricted funds				63,223	118,836
Restricted funds				51,196	25,809
TOTAL FUNDS				<u>114,419</u>	<u>144,645</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

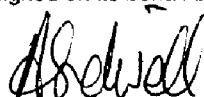
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2023 and were signed on its behalf by:



Mrs A M Sidwell - Trustee

Making A Difference To Maidstone

Notes to the Financial Statements **for the Year Ended 31 May 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop income	170,248	76,716

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	10	46

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	32,865	85,243
	<u> </u>	<u> </u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	6,084	3,500
Other operating leases	81,696	44,103
Deficit on disposal of fixed assets	711	40
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	8	8
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,392	88,252	136,644
Other trading activities	76,716	-	76,716
Investment income	46	-	46
Total	<u>125,154</u>	<u>88,252</u>	<u>213,406</u>
EXPENDITURE ON			
Raising funds	72,976	68,851	141,827
Charitable activities			
Administration	35,692	5,092	40,784
Outreach expenditure	2,962	-	2,962
Total	<u>111,630</u>	<u>73,943</u>	<u>185,573</u>
NET INCOME	13,524	14,309	27,833
RECONCILIATION OF FUNDS			
Total funds brought forward	105,312	11,500	116,812

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>118,836</u>	<u>25,809</u>	<u>144,645</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 June 2021	1,615	5,654	1,014
Additions	13,669	2,637	10,892
Disposals	-	(820)	-
Reclassification	-	(2,597)	-
At 31 May 2022	<u>15,284</u>	<u>4,874</u>	<u>11,906</u>
DEPRECIATION			
At 1 June 2021	1,079	1,822	1,014
Charge for year	1,374	551	1,039
Eliminated on disposal	-	(109)	-
Reclassification/transfer	-	(326)	-
At 31 May 2022	<u>2,453</u>	<u>1,938</u>	<u>2,053</u>
NET BOOK VALUE			
At 31 May 2022	<u>12,831</u>	<u>2,936</u>	<u>9,853</u>
At 31 May 2021	<u>536</u>	<u>3,832</u>	<u>-</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2021	13,000	-	21,283
Additions	-	-	27,198
Disposals	-	-	(820)
Reclassification	-	2,597	-
At 31 May 2022	<u>13,000</u>	<u>2,597</u>	<u>47,661</u>
DEPRECIATION			
At 1 June 2021	7,800	-	11,715
Charge for year	2,600	520	6,084
Eliminated on disposal	-	-	(109)
Reclassification/transfer	-	326	-
At 31 May 2022	<u>10,400</u>	<u>846</u>	<u>17,690</u>
NET BOOK VALUE			
At 31 May 2022	<u>2,600</u>	<u>1,751</u>	<u>29,971</u>
At 31 May 2021	<u>5,200</u>	<u>-</u>	<u>9,568</u>

Making A Difference To Maidstone

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2022	2021
			£	£
Other debtors			270	5,171
VAT			3,226	4,332
Prepayments			7,957	5,896
			<u>11,453</u>	<u>15,399</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2022	2021
			£	£
Trade creditors			6,496	1,889
Social security and other taxes			2,348	1,939
Accrued expenses			23,844	3,455
			<u>32,688</u>	<u>7,283</u>
12. MOVEMENT IN FUNDS				
		Net	Transfers	At
	At 1.6.21	movement	between	31.5.22
	£	in funds	funds	£
		£	£	
Unrestricted funds				
General fund	118,836	(50,138)	(5,475)	63,223
Restricted funds				
Van	3,400	(1,200)	-	2,200
Kent Community Foundation	-	(451)	451	-
Colyer Fergusson	-	10,000	-	10,000
Cobtree	-	4,405	956	5,361
KCF Sir Brandon Gough Trust	60	(90)	30	-
Albert Hunt	-	(178)	178	-
Henry Smith	-	(174)	174	-
Kent Police	200	(200)	-	-
Souter Trust	1,500	(1,500)	-	-
KCC Members Grant	1,601	(1,701)	100	-
Sir Philip Connie Foundation	5,000	(5,505)	505	-
Cole Trust	1,000	(1,032)	32	-
Colyer Fergusson	6,140	(5,940)	-	200
All Churches Trust	6,908	(4,358)	188	2,738
Maidstone Borough Council	-	4,468	-	4,468
The Screwfix Foundation	-	4,063	340	4,403
The Charles Jacob Charitable Trust	-	(14)	14	-
B&Q	-	3,449	2,377	5,826
Garfield Weston Foundation	-	(99)	99	-
The Dorcas Trust	-	(31)	31	-
Beatrice Laing Trust	-	4,000	-	4,000
Mrs Smith & Mount Trust	-	5,000	-	5,000
The SMB Trust	-	2,000	-	2,000
Maidstone Borough Council	-	5,000	-	5,000
	<u>25,809</u>	<u>19,912</u>	<u>5,475</u>	<u>51,196</u>
TOTAL FUNDS	<u>144,645</u>	<u>(30,226)</u>	<u>-</u>	<u>114,419</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,420	(248,558)	(50,138)
Restricted funds			
Van	-	(1,200)	(1,200)
Kent Community Foundation	10,001	(10,452)	(451)
Colyer Fergusson	10,000	-	10,000
Cobtree	5,001	(596)	4,405
Comic Relief	400	(400)	-
KCF Sir Brandon Gough Trust	-	(90)	(90)
Albert Hunt	7,000	(7,178)	(178)
Henry Smith	9,499	(9,673)	(174)
Kent Police	-	(200)	(200)
Souter Trust	-	(1,500)	(1,500)
KCC Members Grant	1	(1,702)	(1,701)
Sir Philip Connie Foundation	-	(5,505)	(5,505)
Cole Trust	-	(1,032)	(1,032)
Colyer Fergusson	-	(5,940)	(5,940)
All Churches Trust	2	(4,360)	(4,358)
Maidstone Borough Council	5,001	(533)	4,468
The Screwfix Foundation	5,000	(937)	4,063
The Charles Jacob Charitable Trust	2,500	(2,514)	(14)
B&Q	5,001	(1,552)	3,449
Garfield Weston Foundation	25,000	(25,099)	(99)
The Dorcas Trust	2,501	(2,532)	(31)
Beatrice Laing Trust	4,000	-	4,000
Mrs Smith & Mount Trust	5,000	-	5,000
The SMB Trust	2,000	-	2,000
Maidstone Borough Council	5,000	-	5,000
	<u>102,907</u>	<u>(82,995)</u>	<u>19,912</u>
TOTAL FUNDS	<u><u>301,327</u></u>	<u><u>(331,553)</u></u>	<u><u>(30,226)</u></u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	105,312	13,524	118,836
Restricted funds			
Van	4,600	(1,200)	3,400
Colyer Fergusson	4,400	(4,400)	-
Charity Aid Foundation Covid	2,500	(2,500)	-
KCF Sir Brandon Gough Trust	-	60	60
Kent Police	-	200	200
Souter Trust	-	1,500	1,500
KCC Members Grant	-	1,601	1,601
Sir Philip Connie Foundation	-	5,000	5,000
Cole Trust	-	1,000	1,000
Colyer Fergusson	-	6,140	6,140
All Churches Trust	-	6,908	6,908
	<u>11,500</u>	<u>14,309</u>	<u>25,809</u>
TOTAL FUNDS	<u>116,812</u>	<u>27,833</u>	<u>144,645</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,154	(111,630)	13,524
Restricted funds			
Van	-	(1,200)	(1,200)
Colyer Fergusson	-	(4,400)	(4,400)
Charity Aid Foundation Covid	-	(2,500)	(2,500)
Cobtree	5,000	(5,000)	-
KCF Vanquis	4,000	(4,000)	-
Comic Relief	3,600	(3,600)	-
KCF Brook trust	2,000	(2,000)	-
Homeless Link	10,000	(10,000)	-
KCF Sir Brandon Gough Trust	1,400	(1,340)	60
Albert Hunt	5,000	(5,000)	-
Henry Smith	9,500	(9,500)	-
National Lottery	9,500	(9,500)	-
Kent Police	500	(300)	200
Souter Trust	3,000	(1,500)	1,500
KCC Members Grant	3,000	(1,399)	1,601
Sir Philip Connie Foundation	5,000	-	5,000
Cole Trust	1,000	-	1,000
Colyer Fergusson	15,000	(8,860)	6,140
All Churches Trust	10,752	(3,844)	6,908
	<u>88,252</u>	<u>(73,943)</u>	<u>14,309</u>
TOTAL FUNDS	<u>213,406</u>	<u>(185,573)</u>	<u>27,833</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	Transfers between funds £	At 31.5.22 £
Unrestricted funds				
General fund	105,312	(36,614)	(5,475)	63,223
Restricted funds				
Van	4,600	(2,400)	-	2,200
Kent Community Foundation	-	(451)	451	-
Colyer Fergusson	4,400	5,600	-	10,000
Charity Aid Foundation Covid	2,500	(2,500)	-	-
Cobtree	-	4,405	956	5,361
KCF Sir Brandon Gough Trust	-	(30)	30	-
Albert Hunt	-	(178)	178	-
Henry Smith	-	(174)	174	-
KCC Members Grant	-	(100)	100	-
Sir Philip Connie Foundation	-	(505)	505	-
Cole Trust	-	(32)	32	-
Colyer Fergusson	-	200	-	200
All Churches Trust	-	2,550	188	2,738
Maidstone Borough Council	-	4,468	-	4,468
The Screwfix Foundation	-	4,063	340	4,403
The Charles Jacob Charitable Trust	-	(14)	14	-
B&Q	-	3,449	2,377	5,826
Garfield Weston Foundation	-	(99)	99	-
The Dorcas Trust	-	(31)	31	-
Beatrice Laing Trust	-	4,000	-	4,000
Mrs Smith & Mount Trust	-	5,000	-	5,000
The SMB Trust	-	2,000	-	2,000
Maidstone Borough Council	-	5,000	-	5,000
	<u>11,500</u>	<u>34,221</u>	<u>5,475</u>	<u>51,196</u>
TOTAL FUNDS	<u>116,812</u>	<u>(2,393)</u>	<u>-</u>	<u>114,419</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	323,574	(360,188)	(36,614)
Restricted funds			
Van	-	(2,400)	(2,400)
Kent Community Foundation	10,001	(10,452)	(451)
Colyer Fergusson	10,000	(4,400)	5,600
Charity Aid Foundation Covid	-	(2,500)	(2,500)
Cobtree	10,001	(5,596)	4,405
KCF Vanquis	4,000	(4,000)	-
Comic Relief	4,000	(4,000)	-
KCF Brook trust	2,000	(2,000)	-
Homeless Link	10,000	(10,000)	-
KCF Sir Brandon Gough Trust	1,400	(1,430)	(30)
Albert Hunt	12,000	(12,178)	(178)
Henry Smith	18,999	(19,173)	(174)
National Lottery	9,500	(9,500)	-
Kent Police	500	(500)	-
Souter Trust	3,000	(3,000)	-
KCC Members Grant	3,001	(3,101)	(100)
Sir Philip Connie Foundation	5,000	(5,505)	(505)
Cole Trust	1,000	(1,032)	(32)
Colyer Fergusson	15,000	(14,800)	200
All Churches Trust	10,754	(8,204)	2,550
Maidstone Borough Council	5,001	(533)	4,468
The Screwfix Foundation	5,000	(937)	4,063
The Charles Jacob Charitable Trust	2,500	(2,514)	(14)
B&Q	5,001	(1,552)	3,449
Garfield Weston Foundation	25,000	(25,099)	(99)
The Dorcas Trust	2,501	(2,532)	(31)
Beatrice Laing Trust	4,000	-	4,000
Mrs Smith & Mount Trust	5,000	-	5,000
The SMB Trust	2,000	-	2,000
Maidstone Borough Council	5,000	-	5,000
	<u>191,159</u>	<u>(156,938)</u>	<u>34,221</u>
TOTAL FUNDS	<u>514,733</u>	<u>(517,126)</u>	<u>(2,393)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

14. GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

MAKING A DIFFERENCE TO MAIDSTONE LTD

England & Wales - Charity number 1169055

Accounts

REGISTERED COMPANY NUMBER: 09598558 (England and Wales)
REGISTERED CHARITY NUMBER: 1169055

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2021
for
Making A Difference To Maidstone

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Making A Difference To Maidstone

Contents of the Financial Statements
for the Year Ended 31 May 2021

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Making A Difference To Maidstone

Report of the Trustees **for the Year Ended 31 May 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Significant activities

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable and fundraising activities

Like many other organisations, the impact of the COVID pandemic continued to have a significant impact on both MADM's clients as well as the running of the charity itself. The unprecedented times brought a year of highs, lows and challenges but also one which saw great spurts of growth and accomplishments.

With God's guidance and the dedication of staff and volunteers however MADM has come through the year by reconfiguring its operations to support a growing client base and increasing activity levels and has ended the year in a stronger financial position.

When the Charity was founded in 2016 its primary focus was to help the homeless. However new government funding of local authorities, as a result of the national COVID response, to help this group meant a shift in focus to those in need as a result of crisis, addiction and social isolation. In a covid-secure way, MADM remained open to clients throughout the year. During the pandemic new partnerships have been created with various agencies including statutory services, the NHS, social/supported housing, Churches and other charities to better meet client's needs.

MADM blesses clients in many ways, often of no financial cost but requiring significant time and other resources to organise. MADM'S outreach services are not easily measured, however in a typical month some 200 individuals receive help and a similar number of parcels are delivered from our premises or van. These parcels typically contain clothing, household goods, food or toiletries, to cover client needs and total over 3,000 individual items. Additionally emotional and practical help and advice is given to many others over the phone and face to face. Often our support looks more like a mentoring service, offering advice, support and a different view of life. Clients that live in crisis and addiction can need lengthy aid to help shape a positive and productive lifestyle.

MADM's charitable activities have developed such that it not only continues to support the emotional, spiritual and other needs of clients but also now acts as a distribution hub for donated surplus food and goods to individuals and other local charities. It also continues to spread God's love by helping to support mothers in prison and their babies and by sending donated items that it cannot find a use for amongst its network of causes to a Christian charity in Africa.

MADM continues to operate 2 charity shops with supporting storage facilities as its main source of income to fund its work. As a result of intermittent shop closures due to lockdowns, shop sales inevitably declined again. However, the shortfall was more than made up from increased grant funding. In part this was in the form of local authority grants to the retail sector to counter the impact of covid restrictions. With the Lord's guidance and the unstinting efforts of our funding manager grants were received from several charities and other organisations as set out in the accounts. MADM is very grateful for their generous support.

The continued growth of the charity is reflected in the recruitment of more staff and the continuing search for new premises.

During the year we welcomed 5 new full and part time roles to support the continuing contribution from volunteers, who numbered 31 (excluding trustees) at the end of the year. These roles were in both Outreach and Operations. We thank them all for their service.

In October new offices/outreach centre were secured above the Church Street shop. This was swiftly followed by moving our retail storage to units in The Mall and at Heather House - we are indebted to The Mall and Maidstone Borough Council for their help. Finally, as we write this report, negotiations have just started on a High Street location which, if secured, would enable all existing retail and storage to be brought together in one place and provide room for growth.

MADM remains indebted to all its supporters in the local community who support us by donating surplus goods and food and by shopping with us. MADM has been partnered with Marks and Spencer, Aldi and Lidl by Neighbourly to prevent food being wasted.

Inevitably community activities, such as fundraising and presenting MADM to interested groups, have been curtailed this year, we look forward to recommencing these as soon as conditions allow.

Given the challenges encountered, Trustees are very pleased with how MADM has responded both operationally and financially. The strong reserves position at the end of the year is as a result of grant funding received for ongoing costs and the next phase of growth in an uncertain time. It provides reassurance and the confidence that the charity can continue to fulfil its purpose of making a difference to Maidstone and spreading Christian values.

Making A Difference To Maidstone

Report of the Trustees for the Year Ended 31 May 2021

FINANCIAL REVIEW

Reserves policy

This has been the charity's fifth year of operation. As the charity's income is volatile, the trustees wish to ensure that the reserves of the charity are sufficient to ensure that at least one year's costs are covered. The trustees have estimated that such an annual cost is approximately £255k. Currently, the charity's unrestricted reserves are £119k.

The trustees are considering ways of reducing the charity's dependence on volatile forms of income and increasing more reliable funding for its services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its memorandum and articles of association dated 19th May 2015 as amended by special resolution registered at Companies House on 5th September 2015.

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At each annual general meeting one third of the trustees must retire from office.

The charity may by ordinary resolution appoint a person who is willing to act to be a trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09598558 (England and Wales)

Registered Charity number

1169055

Registered office

49 Church Street
Maidstone
Kent
ME14 1DS

Trustees

Mrs O A Bedzrah Director
Mrs B J Gibbs Director
Mrs A M Sidwell Director
Ms J C Anson Trustee

Independent Examiner

Allan M Reid FCA
Chartered Accountant
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

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

Approved by order of the board of trustees on 24 February 2022 and signed on its behalf by:

Mrs A M Sidwell - Trustee



Independent Examiner's Report to the Trustees of
Making A Difference To Maidstone

Independent examiner's report to the trustees of Making A Difference To Maidstone ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Allan M Reid FCA
Chartered Accountant
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

25 February 2022

Making A Difference To Maidstone

Statement of Financial Activities
for the Year Ended 31 May 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,392	88,252	136,644	81,901
Other trading activities	2	76,716	-	76,716	99,596
Investment income	3	46	-	46	161
Total		125,154	88,252	213,406	181,658
EXPENDITURE ON					
Raising funds	4	72,976	68,851	141,827	123,589
Charitable activities					
Administration		35,692	5,092	40,784	15,597
Outreach expenditure		2,962	-	2,962	6,990
Total		111,630	73,943	185,573	146,176
NET INCOME		13,524	14,309	27,833	35,482
RECONCILIATION OF FUNDS					
Total funds brought forward		105,312	11,500	116,812	81,330
TOTAL FUNDS CARRIED FORWARD		118,836	25,809	144,645	116,812

The notes form part of these financial statements

Making A Difference To Maidstone

Balance Sheet
31 May 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	3,432	6,136	9,568	8,400
CURRENT ASSETS					
Debtors	9	15,399	-	15,399	7,111
Cash at bank and in hand		107,288	19,673	126,961	108,531
		<u>122,687</u>	<u>19,673</u>	<u>142,360</u>	<u>115,642</u>
CREDITORS					
Amounts falling due within one year	10	(7,283)	-	(7,283)	(7,230)
NET CURRENT ASSETS		<u>115,404</u>	<u>19,673</u>	<u>135,077</u>	<u>108,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,836</u>	<u>25,809</u>	<u>144,645</u>	<u>116,812</u>
NET ASSETS		<u>118,836</u>	<u>25,809</u>	<u>144,645</u>	<u>116,812</u>
FUNDS					
Unrestricted funds	12			118,836	105,312
Restricted funds				25,809	11,500
TOTAL FUNDS				<u>144,645</u>	<u>116,812</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

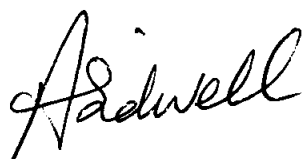
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2022 and were signed on its behalf by:

Mrs A M Sidwell - Trustee



The notes form part of these financial statements

Making A Difference To Maidstone

Notes to the Financial Statements for the Year Ended 31 May 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop income	76,716	99,596

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	46	159
HMRC interest	-	2
	46	161

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Expenditure on raising funds	-	162
Support costs	85,243	66,585
	<u>85,243</u>	<u>66,747</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	3,500	3,354
Other operating leases	44,103	43,105
Deficit on disposal of fixed assets	40	-
	<u>47,643</u>	<u>86,459</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,401	21,500	81,901
Other trading activities	99,596	-	99,596
Investment income	161	-	161
Total	<u>160,158</u>	<u>21,500</u>	<u>181,658</u>
EXPENDITURE ON			
Raising funds	122,388	1,201	123,589
Charitable activities			
Administration	1,358	14,239	15,597
Outreach expenditure	5,809	1,181	6,990
Total	<u>129,555</u>	<u>16,621</u>	<u>146,176</u>
NET INCOME	<u>30,603</u>	<u>4,879</u>	<u>35,482</u>
Transfers between funds	577	(577)	-
Net movement in funds	<u>31,180</u>	<u>4,302</u>	<u>35,482</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	74,132	7,198	81,330
TOTAL FUNDS CARRIED FORWARD	<u>105,312</u>	<u>11,500</u>	<u>116,812</u>

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 June 2020	950	1,811	1,014	13,000	16,775
Additions	665	4,043	-	-	4,708
Disposals	-	(200)	-	-	(200)
At 31 May 2021	<u>1,615</u>	<u>5,654</u>	<u>1,014</u>	<u>13,000</u>	<u>21,283</u>
DEPRECIATION					
At 1 June 2020	930	1,305	940	5,200	8,375
Charge for year	149	677	74	2,600	3,500
Eliminated on disposal	-	(160)	-	-	(160)
At 31 May 2021	<u>1,079</u>	<u>1,822</u>	<u>1,014</u>	<u>7,800</u>	<u>11,715</u>
NET BOOK VALUE					
At 31 May 2021	<u>536</u>	<u>3,832</u>	<u>-</u>	<u>5,200</u>	<u>9,568</u>
At 31 May 2020	<u>20</u>	<u>506</u>	<u>74</u>	<u>7,800</u>	<u>8,400</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	5,171	5,400
VAT	4,332	-
Prepayments	5,896	1,711
	<u>15,399</u>	<u>7,111</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other loans (see note 11)	-	5,000
Trade creditors	1,889	4
Social security and other taxes	1,939	-
Accrued expenses	3,455	2,226
	<u>7,283</u>	<u>7,230</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	-	5,000
	<u>-</u>	<u>5,000</u>

12. MOVEMENT IN FUNDS

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	105,312	13,524	118,836
Restricted funds			
Van	4,600	(1,200)	3,400
Colyer Fergusson	4,400	(4,400)	-
Charity Aid Foundation Covid	2,500	(2,500)	-
KCF Sir Brandon Gough Trust	-	60	60
Kent Police	-	200	200
Souter Trust	-	1,500	1,500
KCC Members Grant	-	1,601	1,601
Sir Philip Connie Foundation	-	5,000	5,000
Cole Trust	-	1,000	1,000
Colyer Fergusson	-	6,140	6,140
All Churches Trust	-	6,908	6,908
	<u>11,500</u>	<u>14,309</u>	<u>25,809</u>
TOTAL FUNDS	<u>116,812</u>	<u>27,833</u>	<u>144,645</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,154	(111,630)	13,524
Restricted funds			
Van	-	(1,200)	(1,200)
Colyer Fergusson	-	(4,400)	(4,400)
Charity Aid Foundation Covid	-	(2,500)	(2,500)
Cobtree	5,000	(5,000)	-
KCF Vanquis	4,000	(4,000)	-
Comic Relief	3,600	(3,600)	-
KCF Brook trust	2,000	(2,000)	-
Homeless Link	10,000	(10,000)	-
KCF Sir Brandon Gough Trust	1,400	(1,340)	60
Albert Hunt	5,000	(5,000)	-
Henry Smith	9,500	(9,500)	-
National Lottery	9,500	(9,500)	-
Kent Police	500	(300)	200
Souter Trust	3,000	(1,500)	1,500
KCC Members Grant	3,000	(1,399)	1,601
Sir Philip Connie Foundation	5,000	-	5,000
Cole Trust	1,000	-	1,000
Colyer Fergusson	15,000	(8,860)	6,140
All Churches Trust	10,752	(3,844)	6,908
	<u>88,252</u>	<u>(73,943)</u>	<u>14,309</u>
TOTAL FUNDS	<u>213,406</u>	<u>(185,573)</u>	<u>27,833</u>

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	Transfers between funds £	At 31.5.20 £
Unrestricted funds				
General fund	74,132	30,603	577	105,312
Restricted funds				
Henry Smith - Assistant Manager	1,904	(1,472)	(432)	-
Van	800	3,800	-	4,600
Kent Community Foundation	900	(833)	(67)	-
Colyer Fergusson	3,594	945	(139)	4,400
Edward Gostling Foundation	-	(61)	61	-
Charity Aid Foundation Covid	-	2,500	-	2,500
	<u>7,198</u>	<u>4,879</u>	<u>(577)</u>	<u>11,500</u>
TOTAL FUNDS	<u>81,330</u>	<u>35,482</u>	<u>-</u>	<u>116,812</u>

Making A Difference To Maidstone

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,158	(129,555)	30,603
Restricted funds			
Henry Smith - Assistant Manager	-	(1,472)	(1,472)
Van	5,000	(1,200)	3,800
Kent Community Foundation	4,000	(4,833)	(833)
Colyer Fergusson	5,000	(4,055)	945
Edward Gostling Foundation	5,000	(5,061)	(61)
Charity Aid Foundation Covid	2,500	-	2,500
	<hr/>	<hr/>	<hr/>
	21,500	(16,621)	4,879
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	181,658	(146,176)	35,482

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.19 £	Net movement in funds £	Transfers between funds £	At 31.5.21 £
Unrestricted funds				
General fund	74,132	44,127	577	118,836
Restricted funds				
Henry Smith - Assistant Manager	1,904	(1,472)	(432)	-
Van	800	2,600	-	3,400
Kent Community Foundation	900	(833)	(67)	-
Colyer Fergusson	3,594	(3,455)	(139)	-
Edward Gostling Foundation	-	(61)	61	-
KCF Sir Brandon Gough Trust	-	60	-	60
Kent Police	-	200	-	200
Souter Trust	-	1,500	-	1,500
KCC Members Grant	-	1,601	-	1,601
Sir Philip Connie Foundation	-	5,000	-	5,000
Cole Trust	-	1,000	-	1,000
Colyer Fergusson	-	6,140	-	6,140
All Churches Trust	-	6,908	-	6,908
	<hr/>	<hr/>	<hr/>	<hr/>
	7,198	19,188	(577)	25,809
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	81,330	63,315	-	144,645

Making A Difference To Maidstone

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,312	(241,185)	44,127
Restricted funds			
Henry Smith - Assistant Manager	-	(1,472)	(1,472)
Van	5,000	(2,400)	2,600
Kent Community Foundation	4,000	(4,833)	(833)
Colyer Fergusson	5,000	(8,455)	(3,455)
Edward Gostling Foundation	5,000	(5,061)	(61)
Charity Aid Foundation Covid	2,500	(2,500)	-
Cobtree	5,000	(5,000)	-
KCF Vanquis	4,000	(4,000)	-
Comic Relief	3,600	(3,600)	-
KCF Brook trust	2,000	(2,000)	-
Homeless Link	10,000	(10,000)	-
KCF Sir Brandon Gough Trust	1,400	(1,340)	60
Albert Hunt	5,000	(5,000)	-
Henry Smith	9,500	(9,500)	-
National Lottery	9,500	(9,500)	-
Kent Police	500	(300)	200
Souter Trust	3,000	(1,500)	1,500
KCC Members Grant	3,000	(1,399)	1,601
Sir Philip Connie Foundation	5,000	-	5,000
Cole Trust	1,000	-	1,000
Colyer Fergusson	15,000	(8,860)	6,140
All Churches Trust	10,752	(3,844)	6,908
	<u>109,752</u>	<u>(90,564)</u>	<u>19,188</u>
TOTAL FUNDS	<u>395,064</u>	<u>(331,749)</u>	<u>63,315</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.