

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 Maldstone

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Making A Difference To Maidstone (Registered number: 09598558)

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 female 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

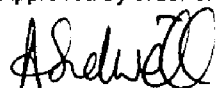
Mrs O A Bedzrah Director (resigned 7.10.22)
Mrs B J Gibbs Director
Mrs A M Sidwell Director
Miss J C Anson Trustee

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 Maldstone

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>

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
		86,051	31,085	117,136	142,360
CREDITORS					
Amounts falling due within one year	11	(32,688)	-	(32,688)	(7,283)
NET CURRENT ASSETS		53,363	31,085	84,448	135,077
TOTAL ASSETS LESS CURRENT LIABILITIES		63,223	51,196	114,419	144,645
NET ASSETS		63,223	51,196	114,419	144,645
FUNDS	12				
Unrestricted funds				63,223	118,836
Restricted funds				51,196	25,809
TOTAL FUNDS				114,419	144,645

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

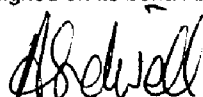
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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
	8	8
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	48,392	88,252	136,644
Other trading activities	76,716	-	76,716
Investment income	46	-	46
	<u> </u>	<u> </u>	<u> </u>
Total	125,154	88,252	213,406
	<u> </u>	<u> </u>	<u> </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
	<u> </u>	<u> </u>	<u> </u>
Total	111,630	73,943	185,573
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	13,524	14,309	27,833
	<u> </u>	<u> </u>	<u> </u>
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	118,836	25,809	144,645

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	15,284	4,874	11,906
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	2,453	1,938	2,053
NET BOOK VALUE			
At 31 May 2022	12,831	2,936	9,853
At 31 May 2021	536	3,832	-
	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	13,000	2,597	47,661
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	10,400	846	17,690
NET BOOK VALUE			
At 31 May 2022	2,600	1,751	29,971
At 31 May 2021	5,200	-	9,568

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

	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	-	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><u>116,812</u></u>	<u><u>(2,393)</u></u>	<u><u>-</u></u>	<u><u>114,419</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

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.