

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**

**Contents of the Financial Statements**  
**for the Year Ended 31 May 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes to the Financial Statements</b>	<b>9 to 18</b>

**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's 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.

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>334,882</u>	<u>120,527</u>	<u>455,409</u>	<u>465,137</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	118,721	53,531	172,252	196,139
<b>Charitable activities</b>					
Administration		249,752	70,864	320,616	246,308
Outreach expenditure		498	9,817	10,315	8,347
<b>Total</b>		<u>368,971</u>	<u>134,212</u>	<u>503,183</u>	<u>450,794</u>
<b>NET INCOME/(EXPENDITURE)</b>		(34,089)	(13,685)	(47,774)	14,343
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		47,393	51,240	98,633	84,290
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	9	12,844	18,444	31,288	38,304
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(27,126)	-	(27,126)	(33,879)
<b>NET CURRENT ASSETS</b>		<u>461</u>	<u>19,110</u>	<u>19,571</u>	<u>60,329</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,305</u>	<u>37,554</u>	<u>50,859</u>	<u>98,633</u>
<b>NET ASSETS</b>		<u>13,305</u>	<u>37,554</u>	<u>50,859</u>	<u>98,633</u>
<b>FUNDS</b>	13				
Unrestricted funds				13,305	47,393
Restricted funds				<u>37,554</u>	<u>51,240</u>
<b>TOTAL FUNDS</b>				<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

The notes form part of these financial statements

## **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>694</u>	<u>1,520</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2025	2024
	£	£
Support costs	27,963	48,828
	<u>27,963</u>	<u>48,828</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>84,404</u>	<u>85,848</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>13</u>	<u>13</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	45,318	160,848	206,166
Other trading activities	257,451	-	257,451
Investment income	1,520	-	1,520
<b>Total</b>	<u>304,289</u>	<u>160,848</u>	<u>465,137</u>
<b>EXPENDITURE ON</b>			
Raising funds	148,540	47,599	196,139
<b>Charitable activities</b>			
Administration	145,249	101,059	246,308
Outreach expenditure	5,298	3,049	8,347
<b>Total</b>	<u>299,087</u>	<u>151,707</u>	<u>450,794</u>
<b>NET INCOME</b>	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 £
<b>Transfers between funds</b>	4,979	(4,979)	-
<b>Net movement in funds</b>	10,181	4,162	14,343
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	37,210	47,080	84,290
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>47,391</u>	<u>51,242</u>	<u>98,633</u>

### **9. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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

### **13. MOVEMENT IN FUNDS**

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	47,393	(34,088)	13,305
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	334,882	(368,970)	(34,088)
<b>Restricted funds</b>			
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)
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	455,409	(503,183)	(47,774)

**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 £
<b>Unrestricted funds</b>				
General fund	37,210	5,204	4,979	47,393
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	304,289	(299,085)	5,204
<b>Restricted funds</b>			
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)	-
	<u>160,848</u>	<u>(151,709)</u>	<u>9,139</u>
<b>TOTAL FUNDS</b>	<u>465,137</u>	<u>(450,794)</u>	<u>14,343</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 £
<b>Unrestricted funds</b>				
General fund	37,210	(28,884)	4,979	13,305
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>84,290</u>	<u>(33,431)</u>	<u>-</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

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 £
<b>Unrestricted funds</b>			
General fund	639,171	(668,055)	(28,884)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u><u>920,546</u></u>	<u><u>(953,977)</u></u>	<u><u>(33,431)</u></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.