

# MALDON COUNCIL OF CHURCHES

England & Wales · Charity number 270061

## Details

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**Other names** CHURCHES TOGETHER IN MALDON

**Status** Registered

**Legal form** Other

**Registered** 1975-09-16

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

## Contact

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**Address** Hillyfield  
Dykes Chase  
Maldon  
CM9 6HP

**Phone** 01621850745

**Email** [frances.patten@btinternet.com](mailto:frances.patten@btinternet.com)

**Website** [ctim.org.uk](http://ctim.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN MALDON AND THE SURROUNDING DISTRICT.

**Activities:** A GROUP OF CHURCHES WORKING TOGETHER TO PROMOTE CHRISTIAN VALUES IN OUR LOCAL AREA. CHURCHES ALL BEING ASSOCIATED WITH CTB&I

## Classification

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- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** MALDON AND DISTRICT
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,562	£52,791	-	-
2024-03-31	£46,628	£57,095	-	-
2023-03-31	£61,023	£39,412	-	-
2022-03-31	£24,825	£32,820	-	-
2021-03-31	£39,120	£13,562	-	-

## Trustees

Name	Role	Appointed
Ellaine Margaret Crome		2020-01-20
FRANCES PATTEN		
Julia Janice MacGregor		2016-07-13
Rev John Franklin DICKENS		2016-07-13
Rev Tony Shrimpton		2022-07-13

**MALDON COUNCIL OF CHURCHES**

England & Wales - Charity number 270061

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# Accounts

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CHURCHES TOGETHER IN MALDON

Accounts 2024-2025

MAIN ACCOUNT

	2024-2025					2023-2024					
	General	Maldon Food Pantry		Walk Through the Bible	Schools and Youth Work	General	Maldon Food Pantry		New Estates Outreach	Walk Through the Bible	Schools and Youth Work
		General	Essex Community Foundation				EALC	General			
<b>CREDITS</b>											
Annual Subscriptions 2024	275.00					375.00					
Annual Subscriptions 2025	600.00										
Private Donations Food Pantry		12,216.75				11,930.00					
Fullbridge Church		20.00				20.00					
Essex Community Foundation							8,500.00				
Essex Association of local councils EALC			11,500.00					7,000.00			
Danbury Mission	6,400.00					6,250.00					
Maldon Rotary Club		500.00				500.00					
Blackwater Rotary Club		500.00									
Gift Aid on private donations to 31.3.23						1,485.03					
Gift Aid on private donations to 31.3.24		1,255.67									
The Lockett Trust		3,000.00				2,000.00					
Masonic Charitable Foundation		950.00				2,070.00					
Birketts Charitable Fund						1,100.00					
Maldon URC						50.00					
G W Comme Ltd						500.00					
Walk Through the Bible tickets 2023									432.46		
Walk Through the Bible tickets 2024				234.93							
Paul Foster Slimming World		50.00									
Maldon Town Regatta Association		1,000.00									
Mayor of Maldon Fund		400.00									
Our Lady of Assumption Catholic Church		60.00									
East of England Co-op local giving		1,029.21									
Maldon Methodist Church		504.24									
Blackwater Medical		100.00									
Closure of Phoenix Hub's separate account										1,088.08	
Petty Cash Balance at closure Phoenix Hub										6.43	
	<b>875.00</b>	<b>27,485.87</b>	<b>11,500.00</b>	<b>234.93</b>	<b>1,094.51</b>	<b>375.00</b>	<b>25,905.03</b>	<b>8,500.00</b>	<b>7,000.00</b>	<b>432.46</b>	
<b>DEBITS</b>											
CTBI Fee	12.00					12.00					
Volunteer and Travel Expenses		782.73	263.94				1,031.85	259.65			
Administration and Equipment			458.59				204.20	432.92			
Food Purchases		38,318.65					34,451.80		5,911.30		
Winter Warmth items									1,088.70		
Elim Church monthly expenses		350.00	1,500.00				900.00	900.00			
Food Pantry gratuity payments			4,950.00					2,700.00			
Ecclesiastical Insurance CTIM	388.44					388.44					
MDC Road Closure Good Friday Walk 2023						202.16					
MDC Road Closure Good Friday Walk 2024	225.76										
CPO Leaflets for Good Friday Procession 2025	50.79										
New Estates outreach leaflets and bags									500.59		
Harbour donation Town Carol Service											
Christmas Posadas expenses	101.00					70.00					
Walk Through the Bible 2023									509.00		
Walk Through the Bible 2024 deposit									75.00		
Walk Through the Bible 2024 Speaker				364.00							
Salvation Army Summer Camp donation											400.00
Maldon District CVS subscription 2024	25.00										
Counties Life Exhibition					950.00						
	<b>802.99</b>	<b>39,451.38</b>	<b>7,172.53</b>	<b>364.00</b>	<b>950.00</b>	<b>672.60</b>	<b>36,587.85</b>	<b>4,292.57</b>	<b>7,000.00</b>	<b>500.59</b>	<b>584.00</b>
Excess of Income over expenditure											
Excess of expenditure over income	7,550.59					7,825.12					
Bank Account at 1 April 2024	48,374.24					56,199.36					
Bank Account at 31 March 2025	40,823.65					48,374.24					

# CHURCHES TOGETHER IN MALDON

Accounts 2024-2025

## SCHOOLS AND YOUTH WORK NO.2 ACCOUNT

	<b>2024-2025</b>	<b>2023-2024</b>
<b>CREDITS</b>		
Maldon Food Pantry HMRC gift aid claim paid to registered account		1,485.03
		<b><u>1,485.03</u></b>
<b>DEBITS</b>		
It's Your Move Booklets for 2023		731.00
Open The Book membership		420.00
Transfer Food Pantry Gift Aid to Main Account		1,485.03
Counties UK GSUS Live Plume School 2024		300.00
		<b><u>2,936.03</u></b>
Excess of Income over Expenditure		
Excess of Expenditure over Income		1,451.00
Bank Account at 1 April 2024	606.34	2,057.34
Bank Account at 31 March 2025	606.34	606.34

# CHURCHES TOGETHER IN MALDON

Accounts 2024-2025

## CONCERT No.3 ACCOUNT

	2024-2025	2023-2024
<b>CREDITS</b>		
Concert Receipts	3,902.29	3,831.63
December Carol Concert	470.00	584.00
<b>DEBITS</b>		
Concert Expenses	2,897.50	3,155.00
Piano Tuning	200.00	266.00
Servicing Steinway Piano		1,179.00
Printing 2024 Concert Programmes		72.72
Printing 2025 Concert Programmes	82.76	
Donation to URC for heating costs	400.00	350.00
Donation to Chelmsford CHESS	470.00	584.00
<b>Excess of expenditure over income</b>		<b>1,191.09</b>
<b>Excess of income over expenditure</b>	<b>322.03</b>	
Bank Account at 1st April 2024		4,419.48
Cash at 1st April 2024		343.36
Bank Account at 31st March 2025		4,736.72
Cash at 31st March 2025		348.15

# CHURCHES TOGETHER IN MALDON

## Accounts 2024-2025

### Deposit Account

	<b>2024-2025</b>	<b>2023-2024</b>
<b>CREDITS</b>		
Bank Interest	0.06	0.06
<b>DEBITS</b>		
Bank Account at 1 April 2024	3.52	3.46
Bank Account at 31 March 2025	3.58	3.52

# CHURCHES TOGETHER IN MALDON

Accounts 2024-2025

## Statement of Assets and Liabilities at 31 March 2025

	Main Account	Schools Account	Concert Account	Deposit Account
General	1,304.61			
Maldon Food Pantry	37,523.83			
Schools and Youth Work	<u>1,995.21</u>			
Bank Current Account	40,823.65	606.34	4,736.72	3.58
Cash			348.15	



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name

Churches Together in Maldon

**On accounts for the year ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

270061

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*A. J. Jaseelyn*

**Date:**

22/6/2025

**Name:**

A. J. JASELYN

**Relevant professional  
qualification(s) or body**

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**MALDON COUNCIL OF CHURCHES**

England & Wales - Charity number 270061

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# Accounts

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# CHURCHES TOGETHER IN MALDON

Accounts 2023-2024

## MAIN ACCOUNT

	2023-2024							2022-2023				
	General	Maldon Food Pantry			New Estates Outreach	Walk Through the Bible	Schools and Youth Work	General	Maldon Food Pantry			
		General	Essex Community Foundation	EALC					General	Essex Community Foundation	EALC	
<b>CREDITS</b>												
Annual Subscriptions	375.00						550.00					
Private Donations Food Pantry		11,930.00						15,314.50				
Church of St Michael, Woodham Walter								713.00				
Fullbridge Church		20.00						536.25				
Essex Community Foundation			8,500.00						12,350.00			
Essex Association of local councils EALC				7,000.00							7,695.00	
Neighbourly Warm Communities Fund								500.00				
Danbury Mission		6,250.00						8,500.00				
Maldon Rotary Club		500.00						3,500.00				
Blackwater Rotary Club								300.00				
All Saints Church, Purleigh								178.75				
Gift Aid on private donations to 31.3.22								1,080.81				
Gift Aid on private donations to 31.3.23		1,485.03										
Quaker Meeting House								100.00				
The Lockett Trust		2,000.00						3,000.00				
Marks & Spencer The Neighbourly Fund								1,000.00				
Cutt&Cart Ltd donation								172.00				
All Saints Church, Maldon								321.00				
Row for a Reason								500.00				
All Saints Handbell Ringers								646.01				
Christ Church, Latchingdon								165.00				
Collection Covenant Service 30.10.22							66.00					
Town Carol Service collection for Harbour							152.00					
Masonic Charitable Foundation		2,070.00										
Birketts Charitable Fund		1,100.00										
Maldon URC		50.00										
G W Comme Ltd		500.00										
Walk Through the Bible tickets 2023						432.46						
	<b>375.00</b>	<b>25,905.03</b>	<b>8,500.00</b>	<b>7,000.00</b>		<b>432.46</b>	<b>768.00</b>	<b>36,527.32</b>	<b>12,350.00</b>		<b>7,695.00</b>	
<b>DEBITS</b>												
CTBI Fee	12.00						12.00					
Baptist Church Subscription refund 2022							100.00					
Baptist Church Subscription refund 2023							100.00					
Volunteer and Travel Expenses		1,031.85	259.65					923.85		165.01		
Administration and Equipment		204.20	432.92					337.99		533.73		
Food Purchases		34,451.80		5,911.30				19,695.18			7,695.00	
Winter Warmth items				1,088.70								
Elim Church monthly expenses		900.00	900.00					600.00		1,200.00		
Elim Church warm communities grant								500.00				
Food Pantry gratuity payments			2,700.00							3,150.00		
Ecclesiastical Insurance CTiM	388.44						388.45					
MDC Road Closure Good Friday Walk 2022							152.00					
MDC Road Closure Good Friday Walk 2023	202.16											
New Estates outreach leaflets and bags					500.59							
Harbour donation Town Carol Service							166.00					
Christmas Posadas expenses	70.00											
Walk Through the Bible 2023						509.00						
Walk Through the Bible 2024 deposit						75.00						
Salvation Army Summer Camp donation											400.00	
	<b>672.60</b>	<b>36,587.85</b>	<b>4,292.57</b>	<b>7,000.00</b>	<b>500.59</b>	<b>584.00</b>	<b>918.45</b>	<b>22,057.02</b>	<b>5,048.74</b>		<b>7,695.00</b>	
Excess of Income over expenditure							21,621.11					
Excess of expenditure over income	7,825.12											
Bank Account at 1 April	56,199.36						34,578.25					
Bank Account at 31 March	48,374.24						56,199.36					

# CHURCHES TOGETHER IN MALDON

Accounts 2023-2024

## SCHOOLS AND YOUTH WORK NO.2 ACCOUNT

	2023-2024	2022-2023
<b>CREDITS</b>		
Kingsland Church GSUS Live 2021 donation		100.00
CYO Braintree GSUS Live 2021 donation		300.00
Rachel Mugford URC Women's Fellowship talk		20.00
Maldon Food Pantry HMRC gift aid claim paid to registered account	1,485.03	1,080.81
	<b>1,485.03</b>	<b>1,500.81</b>
<b>DEBITS</b>		
It's Your Move Booklets for 2022		160.00
It's Your Move Booklets for 2023	731.00	
Open The Book membership	420.00	
Transfer Food Pantry Gift Aid to Main Account	1,485.03	1,080.81
Counties UK GSUS Live Plume School 2024	300.00	
	<b>2,936.03</b>	<b>1,240.81</b>
Excess of Income over Expenditure		260.00
Excess of Expenditure over Income	1,451.00	
Bank Account at 1 April	2,057.34	1,797.34
Bank Account at 31 March	606.34	2,057.34

# CHURCHES TOGETHER IN MALDON

Accounts 2023-2024

## CONCERT No.3 ACCOUNT

	2023-2024	2022-2023
<b>CREDITS</b>		
Concert Receipts	3,831.63	2,571.50
June Concert for Ukraine		341.00
December Carol Concert	584.00	350.00
<b>DEBITS</b>		
Concert Expenses	3,155.00	2,520.00
Ukrainian Refugee Hub donation		341.00
Organ Tuning		162.00
Music Stands		65.97
Piano Tuning	266.00	
Servicing Steinway Piano	1,179.00	
Printing 2023 Concert Programmes		93.72
Printing 2024 Concert Programmes	72.72	
Donation to URC for heating costs	350.00	
Donation to Chelmsford CHESS	584.00	350.00
<b>Excess of expenditure over income</b>	<b>1,191.09</b>	<b>270.19</b>
Bank Account at 1st April	5,571.20	5,921.89
Cash at 1st April	382.73	302.23
Bank Account at 31st March	4,419.48	5,571.20
Cash at 31st March	343.36	382.73

# CHURCHES TOGETHER IN MALDON

## Accounts 2022-2023

### Deposit Account

	<b>2023-2024</b>	<b>2022-2023</b>
<b>CREDITS</b>		
Bank Interest	0.06	0.02
<b>DEBITS</b>		
Bank Account at 1 April	3.46	3.44
Bank Account at 31 March	3.52	3.46

# CHURCHES TOGETHER IN MALDON

Accounts 2023-2024

## Statement of Assets and Liabilities at 31 March 2024

	Main Account	Schools Account	Concert Account	Deposit Account
General	1,361.67			
Maldon Food Pantry	45,161.87			
Schools and Youth Work	1,850.70			
Bank Current Account	<u>48,374.24</u>	606.34	4,419.48	3.52
Cash			343.36	



Section A

Independent Examiner's Report

Report to the trustees

*Charity Name*  
CHURCHES TOGETHER IN MALDON

On accounts for the year  
ended

31<sup>st</sup> March 2024      **Charity no  
(if any)**      270061

Set out on pages

*Remember to include the page numbers of additional sheets*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 10 May 2024

Name: ALAN JOSSELYN

Relevant professional  
qualification(s) or body

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**MALDON COUNCIL OF CHURCHES**

England & Wales - Charity number 270061

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# Accounts

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# CHURCHES TOGETHER IN MALDON

Accounts 2022-2023

## MAIN ACCOUNT

	2022-2023				2021-2022			
	General	Maldon Food Pantry		Schools and Youth Work	General	Maldon Food Pantry		Schools and Youth Work
		General	Essex Community Foundation			EALC	General	
<b>CREDITS</b>								
Annual Subscriptions	550.00				100.00			
Private Donations Food Pantry		15,314.50			12,456.00			
Silver End Christian Fellowship					300.00			
Church of St Michael, Woodham Walter		713.00			160.00			
Lady of Assumption Catholic Church					100.00			
Fullbridge Church		536.25						
Essex Community Foundation			12,350.00					
Essex Association of local councils			7,695.00				4,763.00	
Neighbourly Community Fund					400.00			
Neighbourly Warm Communities Fund		500.00						
Danbury Mission		8,500.00			3,000.00			
Maldon Rotary Club		3,500.00						
Blackwater Rotary Club		300.00						
All Saints Church, Purleigh		178.75						
Lodge of St Peter					500.00			
CGC					372.46			
The Barn Church					200.00			
Maldon District Council Livewell Grant					1,000.00			
Heybridge WI					113.88			
Gift Aid on private donations to 31.3.21					950.77			
Gift Aid on private donations to 31.3.22		1,080.81						
Much Loved donation					409.27			
Quaker Meeting House		100.00						
The Lockett Trust		3,000.00						
Marks & Spencer The Neighbourly Fund		1,000.00						
Cutt&Cart Ltd donation		172.00						
All Saints Church, Maldon		321.00						
Row for a Reason		500.00						
All Saints Handbell Ringers		646.01						
Christ Church, Latchingdon		165.00						
Collectio Covenant Service 30.10.22	66.00							
Town Carol Service collection for Harbour (less £14 Facebook boost)	152.00							
	<b>768.00</b>	<b>36,527.32</b>	<b>12,350.00</b>	<b>7,695.00</b>	<b>100.00</b>	<b>19,962.38</b>	<b>4,763.00</b>	
<b>DEBITS</b>								
CTBI Fee	12.00				12.00			
Baptist Church Subscription refund 2021					100.00			
Baptist Church Subscription refund 2022	100.00							
Baptist Church Subscription refund 2023	100.00							
Volunteer and Travel Expenses		923.85	165.01		152.55	1,170.90	85.05	
Administration and Equipment		337.99	533.73		552.62			
Food Purchases		27,390.18			22,360.57		1,469.93	
Elim Church monthly expenses		600.00	1,200.00		450.00	1,350.00		
Elim Church Warm Communities Grant		500.00						
Food Pantry gratuity payments			3,150.00			4,500.00		
Ecclesiastical Insurance CTIM	388.45				366.55			
MDC Road Closure Good Friday Walk 2022	152.00							
Harbour donation Town Carol Service	166.00							
	<b>918.45</b>	<b>29,752.02</b>	<b>5,048.74</b>		<b>478.55</b>	<b>23,515.74</b>	<b>7,020.90</b>	<b>1,554.98</b>
Excess of Income over expenditure	21,621.11							
Excess of expenditure over income					7,744.79			
Bank Account at 1 April	34,578.25				42,323.04			
Bank Account at 31 March	56,199.36				34,578.25			

# CHURCHES TOGETHER IN MALDON

Accounts 2022-2023

## SCHOOLS AND YOUTH WORK NO.2 ACCOUNT

	2022-2023	2021-2022
<b>CREDITS</b>		
Kingsland Church GSUS Live 2021 donation	100.00	
CYO Braintree GSUS Live 2021 donation	300.00	
Rachel Mugford URC Women's Fellowship talk	20.00	
Maldon Food Pantry HMRC gift aid claim paid to registered account	1,080.81	950.77
	<hr/>	<hr/>
	<b>1,500.81</b>	<b>950.77</b>
<b>DEBITS</b>		
It's Your Move Booklets for 2022	160.00	
Paul Willmott Virtual School Assemblies		250.00
Transfer Food Pantry Gift Aid to Main Account	1,080.81	950.77
	<hr/>	<hr/>
	<b>1,240.81</b>	<b>1,200.77</b>
Excess of Income over Expenditure	260.00	
Excess of Expenditure over Income		250.00
Bank Account at 1 April	1,797.34	2,047.34
Bank Account at 31 March	2,057.34	1,797.34

# CHURCHES TOGETHER IN MALDON

Accounts 2022-2023

## CONCERT No.3 ACCOUNT

	2022-2023	2021-2022
<b>CREDITS</b>		
Concert Receipts	2,571.50	
June Concert for Ukraine	341.00	
December Carol Concert	350.00	
<b>DEBITS</b>		
Concert Expenses	2,520.00	
Ukrainian Refugee Hub donation	341.00	
Organ Tuning	162.00	
Music Stands	65.97	
Printing 2023 Concert Programmes	93.72	
Donation to Chelmsford CHESS	350.00	
<b>Excess of expenditure over income</b>	<b>270.19</b>	
Bank Account at 1st April	5,921.89	5,921.89
Cash at 1st April	302.23	302.23
Bank Account at 31st March	5,571.20	5,921.89
Cash at 31st March	382.73	302.23

# CHURCHES TOGETHER IN MALDON

## Accounts 2022-2023

### Deposit Account

	<b>2022-2023</b>	<b>2021-2022</b>
<b>CREDITS</b>		
Bank Interest	0.02	
<b>DEBITS</b>		
Bank Account at 1 April	3.44	3.44
Bank Account at 31 March	3.46	3.44

# CHURCHES TOGETHER IN MALDON

Accounts 2022-2023

## Statement of Assets and Liabilities at 31 March 2023

	Main Account	Schools Account	Concert Account	Deposit Account
General	2,311.40			
Maldon Food Pantry	51,637.26			
Schools and Youth Work	<u>2,250.70</u>			
Bank Current Account	56,199.36	2,057.34	5,571.20	3.46
Cash			382.73	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: CHURCHES TOGETHER IN MALDON

On accounts for the year ended

31<sup>st</sup> March 2023

Charity no (if any)

270061

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

12/6/23

Name:

A. JOSELYN

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

--

Address:

43 St Giles Crescent
Maldon
Essex CM9 6HT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**MALDON COUNCIL OF CHURCHES**

England & Wales - Charity number 270061

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# Accounts

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# CHURCHES TOGETHER IN MALDON

Accounts 2020-2021

## Statement of Assets and Liabilities at 31 March 2021

	Main Account	Schools Account	Concert Account	Deposit Account
General	2,840.40			
Maldon Food Pantry	37,231.94			
Schools and Youth Work	<u>2,250.70</u>			
Bank Current Account	42,323.04	2,047.34	5,921.89	3.44
Cash			302.23	

# CHURCHES TOGETHER IN MALDON

Accounts 2020-2021

## MAIN ACCOUNT

	2020-2021			2019-2020			Phoenix Hub
	General	Maldon Food Pantry	Schools and Youth Work	General	Maldon Food Pantry		
		General	Essex Community Foundation		General	Essex Community Foundation	
<b>CREDITS</b>							
Collection Town Carol Service				351.00			
Annual Subscriptions	100.00			800.00			
Church Donations Phoenix Hub							665.00
Private Donations Food Pantry		17,746.20			1,468.51		
Maldon & Blackwater Rotary Club					300.00		
Silver End Christian Fellowship		147.00			150.00		
Donation Quiet Day St Mary's Church				40.00			
Church of St Michael, Woodham Walter		126.00			70.00		
Collection Joint Service URC 29.12.19							187.50
Lady of Assumption Catholic Church		600.00			275.00		
All Saints Church, Maldon					25.00		
Trinity Medical Practice, Mayland					511.14		
East of England Co-op		1,800.00			833.35		
The Charis Trust					1,000.00		
Independent Food Agency Covid Grants		200.00			50.00		
Fullbridge Church		515.00			250.00		
Essex Community Foundation			8,950.00			9,050.00	
Essex Association		3,150.00					
Neighbourly Community Fund		400.00					
Danbury Mission		2,300.00					
Groundwork UK - Tesco Bags		500.00					
Rotary Club		500.00					
Bequest from Donald Edward Cook	1,000.00						
All Saints Church, Purleigh		146.80					
Lodge of St Peter		250.00					
Purleigh Primary School Eveleigh Trust		126.00					
PayPal Giving Fund		12.50					
Maldon CLP		250.00					
	<b>1,100.00</b>	<b>28,769.50</b>	<b>8,950.00</b>	<b>1,191.00</b>	<b>4,933.00</b>	<b>9,050.00</b>	<b>852.50</b>
<b>DEBITS</b>							
CTBI Fee	12.00			12.00			
Volunteer and Travel Expenses		125.10	1,297.80		534.60	525.54	
Administration and Equipment		121.98	738.34		100.04	391.23	
Food Purchases		4,420.94			2,295.13		
Elim Church monthly expenses		150.00	1,650.00		400.00	600.00	
Fare Share monthly invoices					392.04		
Food Pantry gratuity payments			4,100.00			1,600.00	
Ecclesiastical Insurance CTiM	345.79			329.29			
Petty Cash for Phoenix Hub							300.00
Volunteers' gifts on closure Phoenix Hub							212.24
CPAS Ventures subsidy for holiday							211.00
Tree from Town Carol Service				351.00			
Costs Quiet Day at St Mary's Church				40.00			
Maldon CVS Membership Subscription				15.00			
	<b>357.79</b>	<b>4818.02</b>	<b>7,786.14</b>	<b>747.29</b>	<b>3,721.81</b>	<b>3,116.77</b>	<b>£723.24</b>
Excess of Income over expenditure	25,857.55			7,717.39			
Excess of expenditure over income							
Bank Account at 1 April	16,465.49			8,748.10			
Bank Account at 31 March	42,323.04			16,465.49			

# CHURCHES TOGETHER IN MALDON

Accounts 2020-2021

## SCHOOLS AND YOUTH WORK NO.2 ACCOUNT

	2020-2021	2019-2020
<b>CREDITS</b>		
GSUS Live Spring Term 2019, CYO Braintree District Trust, North Essex schools		250.00
Fullbridge payment Reality Youth Project	100.00	
Refund Reality Youth Project	100.00	
Karen Roberts course payment	100.00	
	<b>300.00</b>	<b>250.00</b>
<b>DEBITS</b>		
Counties - GSUS Live 2021 deposit		500.00
It's Your Move Booklets for Primary Schools 2019		240.00
It's Your Move Booklets for Primary Schools 2020		252.00
Open the Book Packs		250.00
Reality Youth Project	400.00	
	<b>400.00</b>	<b>1,242.00</b>
Excess of Expenditure over Income	100.00	992.00
Bank Account at 1 April	2,147.34	3,139.34
Bank Account at 31 March	2,047.34	2,147.34

# CHURCHES TOGETHER IN MALDON

Accounts 2020-2021

## CONCERT No.3 ACCOUNT

	2020-2021	2019-2020
<b>CREDITS</b>		
Concert Receipts		3,810.75
December Carol Concert		385.00
		<hr/>
		4,195.75
<b>DEBITS</b>		
Concert Expenses		3,225.12
Maldon URC for use of Venue	200.00	400.00
Printing costs Programme		133.00
Donation to Chelmsford CHESS		385.00
	<hr/>	<hr/>
	200.00	4,143.12
Excess of income over expenditure		52.63
Excess of expenditure over income	200.00	
Bank Account at 1st April		6,121.89
Cash at 1st April		302.23
Bank Account at 31st March	5,921.89	
Cash at 31st March	302.23	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Churches Together in Maldon

On accounts for the year ended

31<sup>st</sup> March 2021

Charity no (if any)

270061

Set out on pages

(remember to include the page numbers of additional sheets)

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Independent examiner's statement

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\* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

02/07/21

Name:

A. JOSSELYN

Relevant professional qualification(s) or body

[Empty box for qualification]