

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	

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MAIN ACCOUNT

	2020-2021			2019-2020			
	General	Maldon Food Pantry	Schools and Youth Work	General	Maldon Food Pantry	Phoenix Hub	
		General	Essex Community Foundation		General	Essex Community Foundation	
CREDITS							
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					
	1,100.00	28,769.50	8,950.00	1,191.00	4,933.00	9,050.00	852.50
DEBITS							
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			
	357.79	4818.02	7,786.14	747.29	3,721.81	3,116.77	£723.24
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			

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SCHOOLS AND YOUTH WORK NO.2 ACCOUNT

	2020-2021	2019-2020
CREDITS		
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	
	300.00	250.00
DEBITS		
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	
	400.00	1,242.00
 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

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CONCERT No.3 ACCOUNT

	2020-2021	2019-2020
CREDITS		
Concert Receipts		3,810.75
December Carol Concert		385.00
		<hr/> 4,195.75
DEBITS		
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/> 200.00	<hr/> 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

31st March 2021

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 31/03/2021.

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:

02/07/21

Name:

A. JOSSELYN

Relevant professional
qualification(s) or body