

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			General	Essex Community Foundation	
CREDITS								
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							
	768.00	36,527.32	12,350.00	7,695.00	100.00	19,962.38		4,763.00
DEBITS								
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							
	918.45	29,752.02	5,048.74		478.55	23,515.74	7,020.90	1,554.98
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			

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SCHOOLS AND YOUTH WORK NO.2 ACCOUNT

	2022-2023	2021-2022
CREDITS		
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
	1,500.81	950.77
DEBITS		
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
	1,240.81	1,200.77
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

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CONCERT No.3 ACCOUNT

	2022-2023	2021-2022
CREDITS		
Concert Receipts	2,571.50	
June Concert for Ukraine	341.00	
December Carol Concert	350.00	
DEBITS		
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	
Excess of expenditure over income	270.19	
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

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Deposit Account

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

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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	2,250.70			
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

31st March 2023

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 / 2023.

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:

12/6/23

Name:

A. JONES

Relevant professional
qualification(s) or body

(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.