

# 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			

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## 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

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## 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

	2023-2024	2022-2023
<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	48,374.24	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: 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.