

CHURCHES TOGETHER IN MALDON

Accounts 2024-2025

MAIN ACCOUNT

2024-2025

2023-2024

	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	Essex Community Foundation	EALC		
CREDITS											
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											
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						
	875.00	27,485.87		11,500.00	234.93	375.00	25,905.03	8,500.00	7,000.00	432.46	
DEBITS											
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						
	802.99	39,451.38	7,172.53	364.00	950.00	672.60	36,587.85	4,292.57	7,000.00	500.59	584.00
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

	2024-2025	2023-2024
CREDITS		
Maldon Food Pantry HMRC gift aid claim paid to registered account		1,485.03
		1,485.03
DEBITS		
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
		2,936.03
 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
CREDITS		
Concert Receipts	3,902.29	3,831.63
December Carol Concert	470.00	584.00
 DEBITS		
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
 Excess of expenditure over income		1,191.09
Excess of income over expenditure	322.03	
 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

	2024-2025	2023-2024
CREDITS		
Bank Interest	0.06	0.06
DEBITS		
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	1,995.21			
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

31st 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:

Date:

22/6/2025

Name:

A. J. TASSELYN

Relevant professional
qualification(s) or body

(if any):

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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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