



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 1st April 2022** Period start date **To 31st March 2023** Period end date

**Charity registration number: 295993**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Maldon Pioneers Association (MPA) supports adults with moderate learning difficulties and autism to help prevent isolation, develop new skills, promote independence and help them reach their full potential.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A regular programme of activities including attendance at Music Man, Move it or Loose it sessions, regular outings to places of interest. We also sign post them appropriate learning experiences to support Play a meaningful role in the local community by volunteers in the charity shops etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commissions guidance on the public benefit of organisation.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our members, known as Pioneers, have been able to broaden their outlook as they have learnt from the various activities they have on a regular weekly basis. Several now work voluntarily in local charity shops, have volunteered themselves to support other charities such as the local annual carnival and entered an exhibition of art to support the rebuilding of a local historic tug boat and collect and run a local stall to raise funds for both our organisation and the local church.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charities financial position is 'sound' having received generous grants and donations to-date.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to ensure we can deal with any unexpected costs should our fundraising be unsuccessful.
Amount of reserves held	Para 1.22	<b>£7000</b>
Reasons for holding zero reserves	1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about the charity continuing as a going concern providing grants and donations continue to be received.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When new Trustees are required, we advertise locally in the library, through the local CVS and through relevant organisations. People standing as Trustees are voted for at the AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Maldon Pioneers Association
Other name the charity uses	
Registered charity number	295993
Charity's principal address	The Treasurer, 23, Clayton Way, Maldon, Essex CM9 6WB

### Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Christine Dove	Chair		
	2	Raymond Wisbey	Treasurer		
	3	Jean Townend	Secretary		
	4	Louisa Thorpe	Activities Organiser		
	5	Wendy Grieve			
	6	Brian Hunt			
	7				
	8				
	9				
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	13				
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	17				
	18				
	19				
	20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	
	Full name(s)	
	Position (eg Secretary, Chair, etc)	
	Date	



Charity Registration No: 295993

**THE MALDON PIONEERS ASSOCIATION**

**ANNUAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2023**

**THE MALDON PIONEERS ASSOCIATION**  
Receipts and Payments Accounts for the Year ended 31 March 2023

Charity Registration No: 295993

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

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

The charity's trustees consider that an audit is not required under section 144 of the Act and that an independent examination is needed. An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. Therefore I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**INDEPENDENT EXAMINERS STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Cash receipt and payment records were incomplete but every effort has been made to recreate them using documentation that was available (see note 9). This practice is not one that I would recommend but I consider it likely that the effects on the year are immaterial.

Other than that mentioned above, 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.

**Accounts examined by:**

MICHAEL J VENTHAM FCA  
Chartered Accountant

Date:

**THE MALDON PIONEERS ASSOCIATION**  
Receipts and Payments Accounts for the Year ended 31 March 2023

**BALANCE SHEET AS AT 31st MARCH 2023**

	Note	2023	2022
<b>FIXED ASSETS</b>	5	7,277	7,797
<b>CURRENT ASSETS</b>			
Barclays Community Account		10,927	8,971
Barclays Deposit Account		16,724	10,478
Cash in Hand	9	39	-
		<hr/>	<hr/>
		27,689	19,449
		<hr/>	<hr/>
<b>TOTAL ASSETS</b>		34,967	27,246
		<hr/>	<hr/>
<b>FINANCED BY:-</b>			
General Fund Balance brought forward		17,950	21,081
Surplus/(Deficit) for year	4	4,140	- 3,131
		<hr/>	<hr/>
General Fund carried forward		22,090	17,950
Holiday Funds	8	1,030	-
Other Restricted Funds	8	11,847	9,296
		<hr/>	<hr/>
		34,967	27,246
		<hr/>	<hr/>

**Accounts prepared by:**

DR J. STEALEY  
Treasurer

Date:

## THE MALDON PIONEERS ASSOCIATION

### Receipts and Payments Accounts for the Year ended 31 March 2023

#### 1 ACCOUNTING POLICIES

- a The accounts are prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011, taking into account only transactions falling within the year, and as such contain no accruals or prepayments.
- b The accounting policies have been applied consistently throughout the year as in the previous year and no changes have occurred in the reporting period. No material prior year errors have been identified in the reporting period.
- c The cost of the minibus is shown net of the £16,000 grant received for the purchase.

In view of this, a rate of only 5%, calculated on a straight basis, is provided.

#### 2 NORMAL OPERATIONS

	2022/2023	2021/2022
RECEIPTS		
Transport	1,530	850
Refreshments	-	104
Minibus Hire	1,325	-
Fundraising	-	-
Donations	2,500	1,921
Activities	4,658	2,766
Membership	1,175	775
Misc.	292	-
	<hr/>	<hr/>
Total receipts from normal operations	11,480	6,416
	<hr/>	<hr/>
PAYMENTS		
Minibus	2,053	1,535
Community Minibus Hire	-	-
Activities	2,553	2,535
Administration expenses	2,244	1,162
Depreciation on minibus provided	520	520
Salary	-	3,796
	<hr/>	<hr/>
Total payments in respect of normal operations	7,369	9,548
	<hr/>	<hr/>

## THE MALDON PIONEERS ASSOCIATION

Receipts and Payments Accounts for the Year ended 31 March 2023

### 2 NORMAL OPERATIONS - continued

(Deficit)/Surplus of receipts over payments on normal operations	<u>4,110</u>	<u>- 3,132</u>
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### 3 INVESTMENT RETURN

	<b>2022/2023</b>	<b>2021/2022</b>
Barclays Deposit Account	30	1
Virgin Money	-	-
	<u>30</u>	<u>1</u>

### 4 SUMMARY

	<b>2022/2023</b>	<b>2021/2022</b>
Surplus/(Deficit) from normal operation	4,110	- 3,132
Return on investments	<u>30</u>	<u>1</u>
Net Surplus/(Deficit) for the year	<u>4,140</u>	<u>- 3,131</u>

### 5 FIXED ASSETS

Cost	As at 1st April 2022	10,396
		<u>10,396</u>
Depreciation	As at 1st April 2022	2,599
	Provided this year	520
		<u>3,119</u>
	As at 31st March 2023	<u>3,119</u>
Book Value	As at 1st April 2022	7,797
		<u>7,797</u>
	As at 31st March 2023	<u>7,277</u>

## THE MALDON PIONEERS ASSOCIATION

### Receipts and Payments Accounts for the Year ended 31 March 2023

#### 6 CREDITORS

Due to preparation on a receipt and payments basis, the following creditors were not reflected in the accounts but outstanding at year end:

	2022/2023	2021/2022
PAYE due	67	-
Coach	1,030	-
Pioneer payments to be returned	20	35
Tablet repair	-	45
	<u>1,117</u>	<u>80</u>

#### 7 GRANTS RECEIVED

	2022/2023	2021/2022
Towards cost of holiday	-	-
Towards salary of Activities Organiser	5,500	7,500
Towards development	5,000	-
Towards digital equipment	-	- 3,500
Towards safeguard training	-	300
	<u>10,500</u>	<u>4,300</u>

#### 8 RESTRICTED FUNDS

	2022/2023	2021/2022
<b>a HOLIDAY</b>		
Balance brought forward	-	2,760
Receipts:		
Monies received for holiday	10,095	-
Pioneer refunds (COVID-19)	-	- 2,760
	<u>10,095</u>	<u>-</u>
Payments:		
Monies spent on holiday	9,065	-
Excess expenses written off to normal operations	-	-
	<u>1,030</u>	<u>-</u>

**THE MALDON PIONEERS ASSOCIATION**  
Receipts and Payments Accounts for the Year ended 31 March 2023

**8 RESTRICTED FUNDS - continued**

	<b>2022/2023</b>	<b>2021/2022</b>
<b>b OTHER RESTRICTED FUNDS</b>		
Balance brought forward	9,296	7,964
Receipts:		
Grant Income (see note 7)	10,500	4,300
Donations Received	-	-
Pioneer Activities	-	-
	<hr/>	<hr/>
	19,796	12,264
Payments:		
Salary of Activities Organiser	5,501	1,251
Training	-	300
Digital Equipment	1,296	325
Summer Scheme	287	752
Music Man Project	865	340
Pioneer Activities	-	-
	<hr/>	<hr/>
Balance carried forward	11,847	9,296
	<hr/> <hr/>	<hr/> <hr/>
 Split as follows : -		
Salary of Activities Organiser	6,248	6,249
Digital Equipment	235	1,531
Summer Scheme	-	287
Music Man Project	295	1,160
Pioneer Activities	69	69
Development	5,000	-
	<hr/>	<hr/>
	11,847	9,296
	<hr/> <hr/>	<hr/> <hr/>

**THE MALDON PIONEERS ASSOCIATION**  
Receipts and Payments Accounts for the Year ended 31 March 2023

**9 CASH IN HAND**

	2022/2023	2021/2022
Balance brought forward	-	-
Receipts:		
Donations	387	-
Membership	175	-
Transport	795	
Activities	1,258	-
	<hr/>	<hr/>
	2,615	-
Payments:		
Restricted expenses	45	-
Administrative expenses	301	-
Activities	1,334	-
	<hr/>	<hr/>
	1,680	-
Deposited into bank	- 908	-
Balancing adjustment	5	-
Cash held for 'Drop In' meetings	7	
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Balance carried forward	39	-
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There is of necessity an element of estimation in the above figures.

Whilst the available documentation allows for some degree of confidence, it is possible that transactions have been excluded entirely where there is no record whatsoever and receipts are equal to payments.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Thymini KWA WPTOT

On accounts for the year  
ended

31 DECEMBER 2022

Charity no  
(if any)

1055715

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

DJ Standen

Date:

25/10/23

Name:

DANIEL STANDEN

Relevant professional  
qualification(s) or body  
(if any):

B.A. ACCOUNTING

Address:

92 PONTARDULAI ROAD

GORSEMON

SWANSEA SA4 4FF