

MAELDUNE TRUST

England & Wales · Charity number 802226

Details

Other names	MALDON MILLENNIUM TRUST, MAELDUNE HERITAGE CENTRE, MAELDUNE TRUST
Status	Registered
Legal form	Other
Registered	1989-11-07
Register	View on the Charity Commission register

Contact

Address	Maeldune Centre C/0 MTC Market Hill Maldon Essex CM9 4RL
Phone	01621 851628
Email	info@maelduneheritagecentre.co.uk
Website	www.maelduneheritagecentre.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND DEVELOPMENT OF ESSEX AND EAST ANGLIA BY THE ESTABLISHMENT OR SUPPORT OF MUSEUMS AND EXHIBITIONS OR OTHER EDUCATIONAL TRUSTS AND THE PROVISION OF SCHOLARSHIPS.

Activities: The Maeldune Trust exists to advance the education of the public in the history and heritage of the Town of Maldon, Essex.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** ESSEX AND EAST ANGLIA
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,485	£55,061	-	-
2024-03-31	£26,110	£26,306	-	-
2023-03-31	£56,073	£50,936	-	-
2022-03-31	£54,577	£46,079	-	-
2021-03-31	£36,120	£29,424	-	-

Trustees

Name	Role	Appointed
MRS JILL HIPSEY	Chair	
Colin Wheaton Pryke		2021-03-03
DORREEN WINIFRED LINTON		2016-09-10
Derek Graham Jones		2020-09-28
HELEN JANE PHILPOTT		
Lindsey Alison Wright		2020-09-28

MAELDUNE TRUST

England & Wales - Charity number 802226

Accounts

THE MAELDUNE TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

Objectives and Activities

The object of the Trust is to advance the education of the public in the history and heritage of the town of Maldon, Essex and East Anglia.

Our activities include the exhibition of the Maldon Embroidery, exhibitions of local artefacts, displays of art work from local, Essex and East Anglian artists, and a comprehensive archive of historical videos and photographs as well as oral history recordings. This provides a centre for historical interest and expertise for Maldon and beyond. It contributes to the enjoyment of educational resources for all ages. It improves the interpretation of Maldon's history through the stories depicted on the Embroidery and in the archive displays. Thus, importantly contributing to the economy of the area by enhancing the social and leisure resources available to both local residents and visitors to the area.

We work closely with the other Heritage venues in the town and believe that we are a major factor in keeping the High Street alive.

In planning their activities, the Trustees have kept in mind the Charity Commission guidance on public benefit.

The work of the Trust is supported by a dedicated group of 26 volunteers lead by our Centre Manager, and also the 6 Trustees.

Achievements and Performance

The Charity has succeeded in fulfilling the objectives as set out in the Declaration of Trust. The Trust is seeking Charitable Incorporated Organisation status which is nearing completion. This has taken longer than expected. With the ten year extension to our lease granted us by Town Council, who own the building, we have been able move forward with improvements to the Centre.

The Trust continues to observe the Sensory Charter Mark requirements to ensure the hearing loops provided at both desks are functioning and supplying information leaflets with larger font.

The Trust's manager continues to be innovative in order to make the Centre not only more visible, but also a valuable member of both the town's heritage group and part of the Tourism team. She has secured articles from the Town's Military museum to provide an excellent exhibition for the D Day anniversary celebrations. She has had troughs made by the local Men's Shed to stand outside with who we are our opening hours etc on. A local U3A has sponsored the planting in these. The EPOS system is proving very valuable to simplify and ensure accuracy of our accounting. Most items are now barcoded which helps the volunteers at the till.

The art exhibitions, which change every three weeks, prove popular with visitors and bring in much needed revenue. The craft area attracts visitors who are looking for unusual presents. We are getting many return visitors for these items, particularly from the Christmas 'market'.

The Maldon Visitor Information Desk continues to bring in both visitors from the town and further afield. Our ambassadors give information about what to visit and what's on in the local area. People requiring rail card discount numbers, bus timetables, sacks for recycling and coach company brochures can obtain them at the desk.

School and adult visits for talks on the embroidery continue to prove popular. These can be booked via the website. Talks are also given to groups away from the Centre through a Powerpoint presentation.

A monthly article appears in a local magazine as well as using Facebook and Instagram to advertise our events, exhibitions and preview evenings. Our twice yearly newsletter is emailed to our increasingly large friends group

The Maldon Society photographs and videos archive continues to be catalogued and updated, to improve the visitor experience. The heritage weekend with the theme, 'Routes to the Past', saw many visitors following our map connecting heritage sites on the embroidery to the actual places in the town.

We again gave two students from local schools, work experience.

Having refurbished the inhouse toilet area we obtained grant funding to complete the work in the adjacent kitchen/ office/rest room.

Financial Review 2024/25

Our Deficit for the Year ended 31st March 2025 was £3,097 as shown in our Annual Income and Expenditure Account compared with a Surplus of £1,214 in the previous year. We expected that the year would be challenging financially and so it has proved. Visitor numbers at 13,874 were slightly less than 14,579 in the previous year, and our Artists Exhibitions were less successful with our Sales totalling £40,343 compared with £49,638 in the previous year. Our vital maintenance Grant from Maldon Town Council remained at £6,500, but we also received a £1,000 donation from Maldon Rotary Club towards our General Funds. We completed the upgrade of toilet/kitchen area at a cost of £2,200, which was cushioned by Grants of £1,500 from the FSJ Trust and £500 from Masonic Lodges.

Our net Funds at 31st March 2025 totalled £20,318. This is sufficient to provide working capital and to safeguard our levels of activity in the near future. The current year has started with increased sales, including from successful exhibitions, an increase in our support Grant from Maldon Town Council to £7,500 and increased visitor numbers. So we are cautiously optimistic that we will be much nearer to break even this year.

Structure Governance and Management

We are governed by a Declaration of Trust dated 18th September 1989 and revised on 17th March 2008. The Charity is governed by the board of seven Trustees and the Centre run by the Manager assisted by volunteers. The Charity works closely with the other heritage organisations in the District.

Reference and Administrative Details

We are named The Maeldune Trust registered with the Charity Commission No 802226 and operate from The Maeldune Heritage Centre on The Ground Floor, Plume Building, St Peters Tower, Market Hill, Maldon CM9 4PZ

The Trustees are: -

Jillian Hipsey	Chairman
Helen Philpott	Vice chairman and Secretary
Derek Jones	
Dorreen Linton	
Colin Pryke	Treasurer
Lindsey Wright	

Centre Manager: -

Joye Colbeck

Approved by the Trustees and signed on their behalf

J.R. Hipsey

Jillian Hipsey

Chairman of the Maeldune Trust

Independent Examiner's Report to the Trustees of Maeldune Trust

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Trust, you are responsible for the preparation and presentation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the charity is not subject to audit under company law, I have carried out an independent examination, I have examined your charity's accounts as required by the Act. In carrying out my examination, I have followed all the applicable Directions issued 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 in connection with the examination which gives me cause to believe that in, any or all of the following:

- the accounting records were not kept in accordance with section 130 of the Act;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the 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 specifically considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Karl Davies

Date: 1st July 2025

MAELDUNE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2025

	UNRESTRICTED FUNDS	
	2025	2024
RECEIPTS	£	£
Exhibition and Shop Sales	40,899	49,807
Grant Maldon Town Council	8,500	8,775
Donations	2,036	1,396
Bank Interest	50	52
Total Receipts	51,485	60,030
PAYMENTS		
Due to Artists	23,312	28,283
Shop Purchases	5,051	5,637
Bank and Commission Charges	773	786
Salaries	17,192	13,657
Other Staff Costs	259	306
Electricity and Water	1,992	2,090
Insurance	703	738
Other Property Costs	353	283
Display and Equipment Purchases	2,583	4,645
Printing Postage and Stationary	132	242
Telephones	1,393	1,055
IT Costs	1,272	2,253
Sundry expenses	44	250
Total Payments	55,061	60,225
Net Receipts less Payments	-3,576	-195
Opening Cash Funds	24,207	24,403
Closing Cash Funds	20,631	24,208

MAELDUNE TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2025

	UNRESTRICTED FUNDS	
	2025	2024
Assets	£	£
Balance at Bank	20,552	24,127
Cash in Hand	80	80
	20,632	24,207
Shop Stock	3,436	2,322
Debtors and Prepayments	60	55
	3,496	2,377
Assets for own use	1	1
Less Current Liabilities	3,811	3,171
Net Assets	20,318	23,414

MAELDUNE TRUST

England & Wales - Charity number 802226

Accounts

THE MAELDUNE TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

Objectives and Activities

The object of the Trust is to advance the education of the public in the history and heritage of the town of Maldon, Essex and East Anglia.

Our activities include the exhibition of the Maldon Embroidery, exhibitions of local artefacts, displays of art work from local, Essex and East Anglian artists, and a comprehensive archive of historical videos and photographs as well as oral history recordings. This provides a centre for historical interest and expertise for Maldon and beyond. It contributes to the enjoyment of educational resources for all ages. It improves the interpretation of Maldon's history through the stories depicted on the Embroidery and in the archive displays. Thus, importantly contributing to the economy of the area by enhancing the social and leisure resources available to both local residents and visitors to the area.

We work closely with the other Heritage venues in the town and believe that we are a major factor in keeping the High Street alive.

In planning their activities, the Trustees have kept in mind the Charity Commission guidance on public benefit.

The work of the Trust is supported by a dedicated group of 20 volunteers lead by our Centre Manager, and also the 7 Trustees.

Achievements and Performance

The Charity has succeeded in fulfilling the objectives as set out in the Declaration of Trust. The Trust is seeking Charitable Incorporated Organisation status which is nearing completion. The ten year extension to our lease granted us by Town Council, who own the building, was completed on 18.10.2023.

The Trust achieved the Sensory Charter Mark by making some improvements for example, part of the stone flooring needed levelling, hearing loops provided at both desks and supplying information leaflets with larger font.

The Trust appointed a new manager in August who has much experience in this field. She has introduced an EPOS system to simplify and ensure accuracy of our accounting.

The art exhibitions, which change every three weeks, prove popular with visitors and bring in much needed revenue. The craft area attracts visitors who are looking for unusual presents. We are getting many return visitors from these items particularly from the Christmas 'market'.

The Maldon Visitor Information Desk continues to bring in both visitors from the town and further afield for information about what to visit, what's on locally etc.

School and adult visits for talks on the embroidery continue to prove popular. These can be booked via the website. Talks are also given to groups away from the Centre through a powerpoint presentation.

A monthly article appears in a local magazine as well as using Facebook and Twitter to advertise our events, exhibitions and preview evenings.

The Maldon Society photographs and videos archive continues to be catalogued and updated, to improve the visitor experience.

The heritage weekend saw many visitors keen to engage with the three Vikings from a re-enactment group. taking us back to the time of the Battle of Maldon.

We also gave two students from local schools, work experience.

We have refurbished the inhouse toilet area funded by ourselves and a small grant from the local Masons. This was much needed and long overdue. We will be looking for grant funding to complete the work in the adjacent kitchen/ office/rest room.

Financial Review 2023/24

Our net surplus for the Year was £1,214 as shown in our Annual Accounts. Our varied programme of Exhibitions by local artists and craftsman, which continued to be very well supported, combined with sales from our Craft Shop, provided the main financial support for our activities, together with the Grant from Maldon Town Council of £6,500. Our expenditure levels were similar to the previous year except for increased wages costs following the appointment of a new Manager, and also it was necessary to upgrade our very dilapidated toilet area at a cost of £3,000, which was cushioned by a donation of £500 from St Peters Lodge

Our net Funds at the Year end totalled £23,415. This is sufficient to provide working capital and to safeguard our level of activity in the near future. However, we are faced with a material increases in several areas of expenditure, and we have had a slow start of Visitor numbers and Sales in April. It appears that we will do well to break even in the current financial year.

Structure Governance and Management

We are governed by a Declaration of Trust dated 18th September 1989 and revised on 17th March 2008. The Charity is governed by the board of seven Trustees and the Centre run by the Manager assisted by volunteers. The Charity works closely with the other heritage organisations in the District.

Reference and Administrative Details

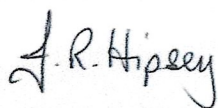
We are named The Maeldune Trust registered with the Charity Commission No 802226 and operate from The Maeldune Heritage Centre on The Ground Floor, Plume Building, St Peters Tower, Market Hill, Maldon CM9 4PZ

The Trustees are: -

Jillian Hipsey	Chairman
Helen Philpott	Vice chairman and Secretary
Derek Jones	
Dorreen Linton	
Rachel Wood	
Colin Pryke	Treasurer
Lindsey Wright	

Centre Manager: -
Joye Colbeck

Approved by the Trustees and signed on their behalf



Jillian Hipsey

Chairman of the Maeldune Trust

Independent Examiner's Report to the Trustees of Maeldune Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's 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").

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Act. 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

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 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.

Signed:



Name: Karl Davies

Date: 27th May 2024

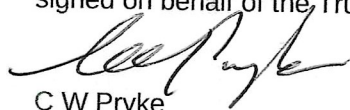
**MAELDUNE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2024**

	UNRESTRICTED FUNDS	
	2024	2023
	£	£
RECEIPTS		
Exhibition and Shop Sales	49,807	48,683
Grants	8,775	6,500
Donations	1,396	854
Bank Interest	52	36
Total receipts	60,030	56,073
 PAYMENTS		
Due to Artists	28,283	28,214
Shop Purchases	5,637	4,497
Bank and Commission Charges	786	1,136
Salaries	13,657	10,760
Other Staff Costs	306	195
Electricity and Water	2,090	1,152
Insurance	738	846
Other Property Costs	283	578
Display and Equipment Purchases	4,646	790
Printing Postage and Stationary	242	96
Telephones	1,055	1,013
I T Costs	2,253	1,522
Sundry expenses	250	137
Total Payments	60,225	50,936
 Net Receipts less Payments	-195	5,137
Opening Cash Funds	24,403	18,266
Closing Cash Funds	24,208	23,403

**MAELDUNE TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2024**

	UNRESTRICTED FUNDS	
	£	
	2024	2023
Assets		
Balance at Bank	24,127	24,323
Cash in Hand	80	80
	24,207	24,403
Shop Stock	2,322	1,863
Debtors and Prepayments	55	2,070
	2,377	3,933
Assets for own use	1	1
Less Current Liabilities	3,171	6,136
Net Assets	23,415	22,201

signed on behalf of the Trustees



C W Pryke
Hon Treasurer

MAELDUNE TRUST

England & Wales - Charity number 802226

Accounts

THE MAELDUNE TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

Objectives and Activities

The object of the Trust is to advance the education of the public in the history and heritage of the town of Maldon, Essex and East Anglia.

Our activities include the exhibition of the Maldon Embroidery, exhibitions of local artefacts, displays of art work from local, Essex and East Anglian artists, and a comprehensive archive of historical videos and photographs as well as oral history recordings. This provides a centre for historical interest and expertise for Maldon and beyond. It contributes to the enjoyment of educational resources for all ages. It improves the interpretation of Maldon's history through the stories depicted on the Embroidery and in the archive displays. Thus, importantly contributing to the economy of the area by enhancing the social and leisure resources available to both local residents and visitors to the area.

In planning their activities, the Trustees have kept in mind the Charity Commission guidance on public benefit.

The work of the Trust is supported by a dedicated group of 20 volunteers lead by our Centre Manager, and also the 7 Trustees.

The first section:- Objectives and activities can stay the same

Achievements and Performance

The Charity has succeeded in fulfilling the objectives as set out in the Declaration of Trust. The Trust is seeking Charitable Incorporated Organisation status and the Town Council has granted us a ten year extension to our lease. Both are now almost at completion. The Maldon Visitor Information Desk is proving a valuable addition to the centre, bringing in both visitors from the town and further afield for information about what to visit, what's on locally etc. School and adult visits for talks on the embroidery prove popular. These can now be booked via the website. The original embroidery booklet has been updated and is now on sale in the Centre. We have replaced the lighting over the embroidery to LED tubes so that they are more energy efficient.

We have a new website which is much more attractive and holds a great deal of information for visitors. This was funded by a grant from the locality fund. A monthly article appears in a local magazine as well as using Facebook and Twitter to advertise our events and exhibitions.

The Maldon Society have updated their equipment, housed in the Centre, so we now have their considerable archive of photographs and videos on a touchscreen. This is proving very popular with visitors as they now have easy access to the archive.

The heritage weekend saw a re-enactment group create interest in the Saxon period, taking us back to the time of the Battle of Maldon.

We had a full and varied programme of art exhibitions provided by local artists, throughout the year, which appealed to a wide range of visitors.

Financial Review 2022/23

Our surplus for the Year was a satisfactory £5,920 as shown in our Annual Accounts. Our varied programme of Exhibitions by local artists and craftsman, which continued to be very well supported, combined with sales from our Craft Shop, provided the main financial support for our

activities, together with the welcome Grant from Maldon Town Council of £6,500. We were also enabled to completely upgrade our website helped by the Grant of £2,000 from the Essex County Council Localities Fund.

Our net Funds at the Year end totalled £22,448. This is sufficient to provide working capital and to safeguard our level of activity in the near future. However, we are faced with a material increase in electricity charges when our three year contract expires in August, other inflationary cost increases, as well as uncertainty as to how well our visitor numbers will hold up, and how much they will spend in the current economic climate.

Structure Governance and Management

We are governed by a Declaration of Trust dated 18th September 1989 and revised on 17th March 2008. The Charity is governed by the board of nine Trustees and the Centre run by the Manager assisted by volunteers. The Charity works closely with the other heritage organisations in the District.

Reference and Administrative Details

We are named The Maeldune Trust registered with the Charity Commission No 802226 and operate from The Maeldune Heritage Centre on The Ground Floor, Plume Building, St Peters Tower, Market Hill, Maldon CM9 4PZ

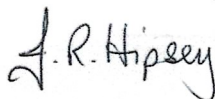
The Trustees are: -

Jillian Hipsey	Chairman
Helen Philpott	Vice chairman and Secretary
Derek Jones	
Dorreen Linton	
Rachel Wood	
Colin Pryke	Treasurer
Lindsey Wright	

Centre Manager: -

Lynda O'Brien

Approved by the Trustees and signed on their behalf on 22nd May 2023



Jillian Hipsey

Chairman of the Maeldune Trust

Independent Examiner's Report to the Trustees of Maeldune Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's 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").

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Act. 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

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 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.

In carrying out my examination I noted a lapse in the keeping of accounting records to document the receipt of Exhibition Fees. You have confirmed that processes have been established to ensure appropriate records are kept for this income in future.

The accounts also show that £1,500 was received from Rotary Club of Maldon and subsequently re-donated to The Maldon Society for the purposes of financing a specific piece of equipment owned by the latter. Again, these transactions are not recorded in Board Meeting minutes etc. and it is not clear why this money passed through the Trust's accounts. You have assured me that the money from the Rotary Club was intended for The Maldon Society and not the Trust and that this was a one-off lapse.

Finally, it was also apparent from my examination that there were a number of operational issues arising from the introduction of a new Card Reader with the result that there were errors in the reporting of daily takings and minor differences in the reconciliation of sales and income. Whilst, there is nothing to suggest that this resulted in a material financial loss, the trustees should use this experience to be better prepared for any future changes in systems, operating practices, etc.

Signed:



Name: Karl Davies

Address: 5 Regency Court, Heybridge, Maldon, Essex, CM9 4EJ

Date: 8 August 2023

**MAELDUNE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2023**

	UNRESTRICTED FUNDS	
	2023	2022
	£	£
RECEIPTS		
Exhibition and Shop Sales	48,683	48,453
Grant Maldon Town Council	6,500	5,500
Donations	854	624
Bank Interest	34	
Interest	2	
Total receipts	56,073	54,577
PAYMENTS		
Due to Artists	28,214	26,562
Shop Purchases	4,497	3,422
Bank and Commission Charges	1,136	1,223
Salaries	10,760	8,470
Other Staff Costs	195	58
Electricity and Water	1,152	1,462
Insurance	846	754
Other Property Costs	578	265
Display and Equipment Purchases	790	1,988
Printing Postage and Stationary	96	73
Telephones	1,013	1,034
I T Costs	1,522	410
Independent Examiners Fee	0	50
Sundry expenses	137	308
Total Payments	50,936	46,079
Net Receipts less Payments	5,137	8,498
Opening Cash Funds	19,265	10,767
Closing Cash Funds	24,402	19,265

MAELDUNE TRUST

England & Wales - Charity number 802226

Accounts

MAELDUNR TRUST

Registered Charity No 802226

YEAR ENDED 31st MARCH 2022

TRUSTEES ANNUAL REPORT

RECEIPTS AND PAYMENTS ACCOUNT

INDEPENDENT EXAMINERS REPORT

THE MAELDUNE TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

Objectives and Activities

The object of the Trust is to advance the education of the public in the history and heritage of the town of Maldon, Essex and East Anglia.

Our activities include the exhibition of the Maldon Embroidery, exhibitions of local artefacts, displays of art work from local, Essex and East Anglian artists, and a comprehensive archive of historical videos and photographs as well as oral history recordings. This provides a centre for historical interest and expertise for Maldon and beyond. It contributes to the enjoyment of educational resources for all ages. It improves the interpretation of Maldon's history through the stories depicted on the Embroidery and in the archive displays. Thus, importantly contributing to the economy of the area by enhancing the social and leisure resources available to both local residents and visitors to the area.

In planning their activities, the Trustees have kept in mind the Charity Commission guidance on public benefit.

The work of the Trust is supported by a dedicated group of 14 volunteers lead by our Centre Manager, and also the 7 Trustees.

Achievements and Performance

The Charity has succeeded in fulfilling the objectives as set out in the Declaration of Trust. The Trust is seeking Charitable Incorporated Organisation status and the Town Council has granted us an extension to our lease which will come into effect when the CIO is completed. We welcomed the Maldon Visitor Information Desk into the Centre which increases visitor numbers. School and adult visits for talks resumed in September once Covid restrictions were lifted. Through better advertising the call for talks is increasing.

Research into the embroiderers experience of being involved in the making of the embroidery continued, and a tea party was held for them in October. This was to celebrate the 30th Anniversary of the completion of the Maldon Embroidery. The 850th anniversary of the granting of Maldon's Royal Charter was also celebrated in conjunction with the Town Council. The heritage weekend saw a re-enactment group create interest in the Saxon period, taking us back to the time of the Battle of Maldon.

Improvements have been made to our signage and visibility, with a life size cut out of Byrhtnoth our Saxon Ealdorman displayed outside the Centre. We had a full and varied programme of art exhibitions provided by local artists, throughout the year, which appealed to a wide range of visitors.

Financial Review

Our net surplus for the Year was a satisfactory £4,400 as shown in our Annual Accounts. This reflects the welcome return of visitors supporting us after reopening on 13th April after the Covid lockdown, and we also held a very active programme of Exhibitions by local artists. In addition, we received very welcome Grant support of £5,500 from Maldon Town Council. To enable us to cut costs and be more efficient we now make most of our payments online

Our net Charity Funds at the Year end totalled £15,800, which is considered to be sufficient to provide adequate working capital and a reserve to safeguard our activities in the immediate but

uncertain future. We face increasing running costs and the possibility of decreased spending by our visitors.

Structure Governance and Management

We are governed by a Declaration of Trust dated 18th September 1989 and revised on 17th March 2008. The Charity is governed by the board of nine Trustees and the Centre run by the Manager assisted by volunteers. The Charity works closely with the other heritage organisations in the District.

Reference and Administrative Details

We are named The Maeldune Trust registered with the Charity Commission No 802226 and operate from The Maeldune Heritage Centre on The Ground Floor, Plume Building, St Peters Tower, Market Hill, Maldon CM9 4PZ

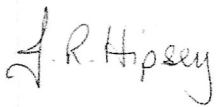
The Trustees are: -

Jillian Hipsey	Chairman
Helen Philpott	Vice chairman and Secretary
Derek Jones	
Dorreen Linton	
Rachel Wood	
Sue Mason	resigned 28 th February 2022
Colin Pryke	Treasurer
Jean Smye	resigned 26 th July 2021
Lindsey Wright	

Centre Manager: -

Lynda O'Brien

Approved by the Trustees and signed on their behalf




Jillian Hipsey

Chairman

**MAELDUNE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2022**

UNRESTRICTED FUNDS

	2022	2021
	£	£
RECEIPTS		
Exhibition and Shop Sales	48,453	20,436
Grant Maldon Town Council	5,500	2,750
Grant Maldon District Council		11,000
HMRC Job Retention Scheme		1,446
Donations	624	488
Total receipts	54,577	36,120
PAYMENTS		
Due to Artists	26,562	12,039
Shop Purchases	3,423	890
Bankk and Commission Charges	1,223	521
Salaries	8,470	11,839
Other Staff Costs	58	570
Electricity and Water	1,462	535
Insurance	754	420
Other Property Costs	265	175
Display and Equipment Purchases	1,988	
Printing Postage and Stationary	73	
Telephones	1,034	691
I T Costs	410	638
Independent Examiners Fee	50	50
Sundry expenses	308	1,056
Total Payments	46,079	29,424
Net Receipts less Payments	8,498	6,696
Opening Cash Funds	10,767	4,071
Closing Cash Funds	19,265	10,767


29/9/20

Independent Examiner's Report to the Trustees of Maeldune Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's 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").

Having satisfied myself that following changes to the Trust's constitution, the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Act. 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

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 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.

Signed:



Name: Karl Davies

Address: 5 Regency Court, Heybridge, Maldon, Essex, CM9 4EJ

Date: 29th September 2022

MAELDUNE TRUST

England & Wales - Charity number 802226

Accounts

THE MAELDUNE TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

Objectives and Activities

The object of the Trust is to advance the education of the public in the history and heritage of the town of Maldon, Essex and East Anglia.

Our activities include the exhibition of the Maldon Embroidery, exhibitions of local artefacts, displays of art work from local, Essex and East Anglian artists, and a comprehensive archive of historical videos and photographs as well as oral history recordings. This provides a centre for historical interest and expertise for Maldon and beyond. It contributes to the enjoyment of educational resources for all ages. It improves the interpretation of Maldon's history through the stories depicted on the Embroidery and in the archive displays. Thus, importantly contributing to the economy of the area by enhancing the social and leisure resources available to both local residents and visitors to the area.

In planning their activities, the Trustees have kept in mind the Charity Commission guidance on public benefit.

The work of the Trust is supported by a dedicated group of 14 volunteers lead by our Centre Manager and also the trustees.

Achievements and Performance

The Charity has succeeded in fulfilling the objectives as set out in the Declaration of Trust in spite of being closed for 23 weeks out of our usual 46 weeks opening per year. Activities were curtailed e.g.; no school visits were possible but we published our "Maldon and Viking Project Pack". This was launched via a local school and the schools headteachers forum. Research initiatives were launched prior to the 30th Anniversary of the Maldon Embroidery and the 850th anniversary of the granting of Maldon's Royal Charter both in 2021.

Financial Review

Our net income, because of the government lockdown regulations, of £21,318 was only possible through the Grants of £2,750 and £11,000 from Maldon Town council and Maldon district Council respectively. We have cancelled our contract with Citrus HR. made two of our three employees redundant and reviewed all other expenditure to help safeguard our future.

Charity Funds at our financial year end were £10,434. We consider that this figure is sufficient to provide us with adequate working capital and also a reserve should there be an unexpected shortfall in our income.

Structure Governance and Management

We are governed by a Declaration of Trust dated 18th September 1989 and revised on 17th march 2008. The Charity is governed by the board of nine Trustees and the Centre run by the Manager assisted by volunteers. The Charity works closely with the other heritage organisations in the District.

Reference and Administrative Details

We are named The Maeldune Trust registered with the Charity Commission No 802226 and operate from The Maeldune Heritage Centre on The Ground Floor, Plume Building, St Peters Tower, Market Hill, Maldon CM9 4PZ

The Trustees are: -

Jillian Hipsey	Chairman	
Helen Philpott	Vice chairman and Secretary	
Jean Smye		
Dorreen Linton		
Derek Jones		appointed 28/08/2020
Lindsey Wright		appointed 28/08/2020
Rachel Wood		appointed 28/08/2020
Susan Mason		appointed 28/08/2020
Colin Pryke	Treasurer	appointed 01/04/2021

Centre Manager: -
Linda O'Brien

Approved by the Trustees and signed on their behalf



Jillian Hipsey
Chairman

Dated 10.5.21.

Independent Examiner's Report to the Trustees of Maeldune Trust

I report on the accounts of the Trust for the year ended 31 March 2021

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In accordance with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to prepare accounting records which accord with the accounting records and to comply with the accounting requirements of the Act.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name LEO T.A. BASTEN
Address 41 ST ALBANS ROAD
 COLCHESTER COB 3JQ

Date: 15-4-21

Signature 

Maeldune Trust

Financial Activities YTD Comparison

April 2020 - March 2021

	TOTAL	
	APR 2020 - MAR 2021	APR 2019 - MAR 2020 (PP)
Income		
Donations	487.59	1,078.41
HMRC Job Retention Scheme	1,446.59	
Honey Sales	16.25	110.75
Maldon District Council	11,000.00	
MTC Grant	2,750.00	5,500.00
Sales	20,420.06	35,223.34
Total Income	£36,120.49	£41,912.50
Cost of Sales		
Artists Fees	12,038.99	20,381.27
Cost of Sales		12.56
Total Artists Fees	12,038.99	20,393.83
Books purchased for Stock	307.62	1,184.85
Cards purchased for stock		13.65
Cost of sales		33.49
Maldon Chocolate		101.45
Maldon Salt	130.69	315.86
Tiptree Preserves	451.92	1,044.89
Total Cost of Sales	£12,929.22	£23,088.02
TOTAL	£23,191.27	£18,824.48
Expenditures		
Accounting Software	288.00	173.27
Audit Fee	50.00	
Bank Charges	94.50	60.00
CITRUS HR	486.00	648.00
Computer Costs	49.98	94.60
Electricity	651.50	1,241.55
Insurances	420.00	420.00
Office/General Administrative Expenses	1,054.61	361.44
Parking fees	73.55	496.04
Payroll Expenditures	11,839.48	13,559.35
Phone Costs	690.54	564.02
Photocopy	5.30	5.00
Printing, Postage and Stationery	169.97	599.46
Refreshments		27.84
Rent	1.00	
Repair and maintenance		5.99
Staff Gifts / Cards	10.50	3.00
Water	-115.96	402.07
Website costs	299.94	392.50
Worldpay fees	426.30	451.88
Total Expenditures	£16,495.21	£19,506.01
NET OPERATING INCOME	£6,696.06	£ -681.53
NET INCOME/(EXPENDITURE)	£6,696.06	£ -681.53

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Maeldune Trust

Balance Sheet

As of March 31, 2021

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	21.49
Total Tangible assets	£21.49
Total Fixed Asset	£21.49
Cash at bank and in hand	
CAF BANK	10,717.40
Petty Cash	50.00
Unbanked Takings	0.00
Total Cash at bank and in hand	£10,767.40
Current Assets	
Stock Asset	0.00
Total Current Assets	£0.00
NET CURRENT ASSETS	£10,767.40
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Current Liabilities	
Accounts payable	0.00
Exhibitions 21-22	90.00
Next year booking fees	90.00
Payroll Clearing	174.80
Suspense	0.00
Total Current Liabilities	£354.80
Total Creditors: amounts falling due within one year	£354.80
NET CURRENT ASSETS (LIABILITIES)	£10,412.60
TOTAL ASSETS LESS CURRENT LIABILITIES	£10,434.09
Creditors: amounts falling due after more than one year	
Dividends Paid	0.00
Total Creditors: amounts falling due after more than one year	£0.00
TOTAL NET ASSETS (LIABILITIES)	£10,434.09
Charity funds	
Profit for prior year	-521.53
Retained Earnings	4,259.56
Surplus/(Deficit)	6,696.06
Total Charity funds	£10,434.09