

REGISTERED COMPANY NUMBER: 09598558 (England and Wales)  
REGISTERED CHARITY NUMBER: 1169055

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 May 2020**  
**for**  
**Making A Difference To Maldstone**

McLean Reid  
Chartered Accountants  
1 Forstal Road  
Aylesford  
Kent  
ME20 7AU

## **Making A Difference To Maidstone**

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## **Making A Difference To Maidstone**

### **Report of the Trustees** **for the Year Ended 31 May 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

##### **Significant activities**

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

## **Making A Difference To Maidstone**

### **Report of the Trustees** **for the Year Ended 31 May 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable and fundraising activities**

This year saw many varying challenges for MADM as it continued to grow and expand its GOD directed work in the community. We unfortunately saw loyal supporters, paid workers and volunteers come and go, which had an impact on our daily operation and saw Pilot Projects and Future plans put on hold.

We also continually searched for larger premises, to house our existing four premises into one, making the everyday running easier for all within MADMs diverse areas of work. This would also afford a far more effective and efficient service on our Outreach Operations, which is the key to MADMs mission.

We were due to sign the lease on the old Morrisons, Weeks Street premises, when we were offered temporary rental on the old Mothercare, week street 10,000 sq ft premises, we found great joy and made plans to move in on 2nd Jan 2020. The landlord then withdrew his offer, a month before our occupation, a great tragedy for us at that time. We though discussed not to return to Morrison, for as great the shop premises were, there were other questionable issues for MADM's daily operation.

We then experienced a break-in at the offices, with some theft, which had a great rippling effect, this really tested our resilience, it was as if our resolve was being pushed to the limit! It helped us though re-focus and prove that MADM is a fighter, as we entered into a new year ready and willing to put 2019 behind us.

##### **Achievements:**

Many daily achievements occurred in the lives that were changed through the Diversity of work at MADM; be it through practical, signposting, emotional, prayer and mentoring, to blessing a homeless person with a sleeping bag, tent, booking into a B&B or helping them find a 'home', to the giving of clothing/footwear, food, toiletries, household/kitchen items, furniture, linen (all forms) - MADM proudly boasts it has (almost) everything for Life and Home at its disposal. We can also accompany a client to court or an appointment at GP, Mental Health/NHS/local authority/DWP or pay a fine/utility bill or bus fare to hospital/life changing/making appointments, purchase a basic mobile phone - the list is endless due to our 'rubber band' autonomy. We like to meet the individual needs but not always broadcasting our expandable resources.

Due to MADM's constant networking, campaigning, visual sighting of our van, commitment of hard working and loyal volunteers, regular Media and active postings on our two Facebook pages as well as other local group Facebook sites, has placed MADM firmly in the Public eye as a pro-active and committed Community Charity. Our hearts to reach out to the diverse areas of the Community have seen natural organic growth and differing intense levels of assistance and support.

We are now proud owners of a beautiful larger capacity Van: 'Vauxhall Movano' that we had professionally sign-written, clearly no doubt in whom we serve and Trust, and why we do what we do.

We continued to present MADM to varying community and Business groups, agencies, schools, churches, support groups for partnership and the offer of our diverse services.

Actively networking and attending various local forums and meetings centred around Mental Health/Well Being, Vulnerability and Volunteering.

We had a Stall at Bearsted & Thurnham Fayre on a very hot June summers day, and on Saturday 30th December a Stall at Vinters Park, Christmas Fayre both great opportunities to meet diverse members of our community and share of MADM.

Saturday 7th December, saw us again for the 4th time, partaking in the Mall 'Carol Factor', singing Carols and raising awareness / funds.

Saturday 28th December, held our 2nd year Memorial Service (departed homeless/street community), outside Town Hall.

'Riverside Rotary', President CP, chose MADM as one of the Charities for the year, as well as receiving a financial Donation £1,000 and Plaque's for our service to Maidstone, we presented MADM at numerous dinner meetings and guests at two yearly Dinner Dances.

Linked in with 'Neighbourly'; who organise for charities to collect Food waste and we started to collect regularly from Aldi and Lidl supermarkets plus M&S Foodhall, also still collecting from Greggs Bakery - this all proved to be a true blessing alongside our Foodbank and too the many individuals in our Community, Hostels, Support Groups, Charities, Agencies and Statutory Authorities we Blessed.

We began weekly Bible Studies mainly for our Male Volunteers and Clients - we grew to 7 at anyone time; blessed times in seeing the Men grow, develop and encourage one another 'Family' was being born.

## **Making A Difference To Maidstone**

### **Report of the Trustees** **for the Year Ended 31 May 2020**

'Shalom' Mental Health / Well Being programme was piloted under the guidance of Manesh Matthew - volunteers/clients met weekly - unfortunately this is sadly one of the Projects put on hold.

'Cooking With Love' we joined with 'Time For The Homeless' (Soup Run) in a pilot project to help Service Users learn the basic skills of cooking and nutritional value - also now on hold due to Time For The Homeless unable to proceed, we were unable to find replacements.

We had the pleasure of being selected as a local charity as a 'Pitch Advisor' for NCS (National Citizen Service), Amanda attended on 3 occasions (like Dragons Den) - held at Mid Kent College. Plus one youth group of NCS chose MADM as their Charity and organised a Fete/Fundraising event at Methodist Church, Union Street, where MADM also had an information stall.

MADM also had the honour of visiting 'clients' in Prisons and attending Court Cases in support. We linked in with Stanford Hill HMP to receive Male Volunteers.

Second year running, invited to Bronzefield Female HMP, with Amanda Bedzrah, Trustee to attend theatre production, this year was 'Sweet Charity' - what an honour and privilege. MADM supports Amanda's organisation 'Empower A woman' twice yearly; Christmas and Easter with finances or hygiene products, as she blesses every female in South East Prisons with gifts. We also allocate a drop-off point in our Church Street shop for these occasions.

We are still a member of IPAG, Independent Police Advisory Group and attend regular group meetings. Invited to attend Kent Police Diversity Day & IPAG Annual Review Conference 28/1/20.

The charity employed the services of a Funding Manager, Suzanne Lestrade - what a true Blessing to the operation of MADM, she has successfully been obtaining external funding/grants; CAF Charities Aid Foundation, KCF Kent Community Fund, Colyer Ferguson, The Edward Gosling Foundation, Kensington Palace, Making such a Difference.

There were increases to our Management Team in November 2019 as we appointed both Strategies Manager and Church Street Shop Manager.

When COVID-19 lockdown occurred in March 2020 and panic struck the community, we closed our two retail shops as government directed. Amanda prayed to GOD for direction of Outreach, HE replied "nothing shall befall you", so with this Truth in Heart, Amanda along with Rob, Paul and two volunteers, remained fully operational. MADM was instrumental in facilitating the Covid-19 Mutual Aid Maidstone Support Groups (Maidstone was divided into approximately 24 support groups for each Community) and supported them throughout with Food; ambient and fresh, Blessed out 100's bouquets/bunches of flowers to cheer up those in lockdown and isolation, for birthdays or funerals, plus we gifted whatever else was required within our community that MADM had at its disposal from its two charity shops and storage areas. We also partnered alongside Maidstone Borough Council Support Hub, who referred numerous clients for food parcels and items for life and home.

We collected from Aldi and M&S daily and the overflow of Food Surplus was Blessed out everyday, including weekends to individuals, care home, NHS, Police/Fire, Schools, Community Café's, support groups/communities, Hostels to name a few.

We also supported the Maidstone NHS sewing Group by offering fabric, thread, buttons and bows for the making of Scrubs/PPE.

At this time we also made a donation of £551.61 to a local Maidstone Man, MB who was making Visors for our Local NHS; Hospitals and Surgeries.

We also blessed out into the Community at least 2000 Easter Eggs, 500 packs of Hot Cross Buns, 2000 punnets of Blueberries, Strawberries and Raspberries, Furniture, Clothing, toiletries, household items, linen, birthday cards / presents and more! It was an amazing time to be fully functional and proactive 5/6 days a week to serve our Community. A witness as to what Church is; open doors in the deepest darkest of days for many. We greeted clients and support groups in safety with social distancing, appropriately adhering to government guidelines. During this time partnerships were formed and bonded and MADM was recognised for its Serving.

Attended: various 'Homeless Link' conferences in Maidstone and London; keeping abreast of Social Enterprise initiatives and General Homeless updates.

KM Charity Team Forum, Ashford Int Hotel - received a Mark Award for our work in the Community. 'High Sheriff of Kent' Charity day at Chatham Dockyard via Kent Community Foundation.

'Go Train' (funded by ESF & ASFA) Training Provider to those unemployed - working alongside Job Centre. MADM, along with other Agencies and Job Centre was presented at 'Kickstart' for 45+ yrs returning to work. Plus we attended twice to offer Volunteering opportunities and explain the vast benefits of such. A great partnership is blossoming here.

## **Making A Difference To Maidstone**

### **Report of the Trustees** **for the Year Ended 31 May 2020**

'Stronger Kent Communities'; attended various events/conferences in support of Kent Charities centred around governances, volunteering, networking, funding, business planning etc.

28th October, attended a Kent County Council 'Consultation Event' - local Charities to have a voice. Statistics.

This is not a true reflection of our daily outreach operations, although we do try to keep a daily account of the diverse needs that come through our doors, we sometimes forget in the daily busyness to record all 'services'. We also are changing our recording of statistics to try and give a clearer picture. The below numbers represent each as individual giftings:

Food & Toiletries 1,788 - 1 of these 1,788 would equate to be 10-15 crates of mixed food stock to a hostel - 500 punnets of fruit to NHS - two bags from foodbank or a simply a few items of food.

Furniture/Household Items 338 - again everything from a sofa, wardrobe to linen, kitchen items - some clients have almost a van full of goods but it may only appear on our Statistics as 1.

Practical, Emotional and Spiritual Support 308 - we know without a shadow of doubt that this number is greater. Clothing / Footwear 194 - we can supply 1 client with numerous items but it only recorded as 1.

Other 393 - This covers a very broad service from paying for; Travel, Mobile Phones, Fines, Accommodation, Deposits, Utilities plus More - again this number is far greater than recorded

MADM Future: as we still earnestly seek GOD for HIS guidance and strength to daily see out HIS Will for the Borough of Maidstone and all those HE sends, that Need a touch from HIM by the means HE supplies and provides at our door. The abundance of Donated items and finances that flow our way are a Testimony to the steadfastness and perseverance found through MADM Management, that no matter what comes our way we stand in relentless Victory to fulfil our Mission and Passion.

We still hold that One large premises 'Community Hub' in our vision and know that one day we shall stand together under one roof in strength and unity to provide even MORE Blessings and Wrap-A- Round Services for our Community.

We shall be earnestly seeking those to partnership with us and with enthusiasm look forward to standing together, to see this become a reality, for HE has said; "HIS will be Done & There is MORE"

#### **FINANCIAL REVIEW**

##### **Reserves policy**

This has been the charity's fourth year of operation. As the charity's income is volatile, the trustees wish to ensure that the reserves of the charity are sufficient to ensure that at least one year's costs are covered. The trustees have estimated that such an annual cost is approximately £120k. Currently, the charity's unrestricted reserves are £105k.

The trustees are considering ways of reducing the charity's dependence on volatile forms of income and increasing more reliable funding for its services.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by its governing document, its memorandum and articles of association dated 19th May 2015 as amended by special resolution registered at Companies House on 5th September 2015.

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

At each annual general meeting one third of the trustees must retire from office.

The charity may by ordinary resolution appoint a person who is willing to act to be a trustee.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

09598558 (England and Wales)

##### **Registered Charity number**

1169055

**Making A Difference To Maidstone**

**Report of the Trustees**  
**for the Year Ended 31 May 2020**

**Registered office**

49 Church Street  
Maidstone  
Kent  
ME14 1DS

**Trustees**

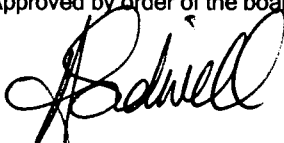
Mrs O A Bedzrah Director  
Mrs B J Gibbs Director  
Mrs A M Sidwell Director  
Mr J W Chapman Director (resigned 1.8.19)  
Ms J C Anson Trustee (appointed 1.8.19)

**Independent Examiner**

Allan M Reid FCA  
Chartered Accountant  
McLean Reid  
Chartered Accountants  
1 Forstal Road  
Aylesford  
Kent  
ME20 7AU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 5 November 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A M Sidwell', written over a horizontal line.

Mrs A M Sidwell - Trustee

**Independent Examiner's Report to the Trustees of**  
**Making A Difference To Maidstone**

**Independent examiner's report to the trustees of Making A Difference To Maidstone ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Allan M Reid FCA  
Chartered Accountant  
McLean Reid  
Chartered Accountants  
1 Forstal Road  
Aylesford  
Kent  
ME20 7AU

6 November 2020



**Making A Difference To Maidstone**

**Statement of Financial Activities**  
**for the Year Ended 31 May 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		60,401	21,500	81,901	19,269
Other trading activities	2	99,596	-	99,596	107,256
Investment income	3	161	-	161	147
<b>Total</b>		<b>160,158</b>	<b>21,500</b>	<b>181,658</b>	<b>126,672</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	122,388	1,201	123,589	96,124
<b>Charitable activities</b>					
Administration		1,358	14,239	15,597	11,494
Outreach expenditure		5,809	1,181	6,990	9,638
<b>Total</b>		<b>129,555</b>	<b>16,621</b>	<b>146,176</b>	<b>117,256</b>
<b>NET INCOME</b>		<b>30,603</b>	<b>4,879</b>	<b>35,482</b>	<b>9,416</b>
Transfers between funds	12	577	(577)	-	-
Net movement in funds		31,180	4,302	35,482	9,416
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		74,132	7,198	81,330	71,914
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>105,312</b>	<b>11,500</b>	<b>116,812</b>	<b>81,330</b>

The notes form part of these financial statements

## Making A Difference To Maldstone

### Balance Sheet 31 May 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	3,800	4,600	8,400	11,405
<b>CURRENT ASSETS</b>					
Debtors	9	7,111	-	7,111	9,486
Cash at bank and in hand		101,631	6,900	108,531	68,862
		<u>108,742</u>	<u>6,900</u>	<u>115,642</u>	<u>78,348</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,230)	-	(7,230)	(8,423)
<b>NET CURRENT ASSETS</b>		<u>101,512</u>	<u>6,900</u>	<u>108,412</u>	<u>69,925</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>105,312</u>	<u>11,500</u>	<u>116,812</u>	<u>81,330</u>
<b>NET ASSETS</b>		<u>105,312</u>	<u>11,500</u>	<u>116,812</u>	<u>81,330</u>
<b>FUNDS</b>	12				
Unrestricted funds				105,312	74,132
Restricted funds				11,500	7,198
<b>TOTAL FUNDS</b>				<u>116,812</u>	<u>81,330</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 November 2020 and were signed on its behalf by:



Mrs A M Sidwell - Trustee

## **Making A Difference To Maldstone**

### **Notes to the Financial Statements** **for the Year Ended 31 May 2020**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### **2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Fundraising events	-	338
Shop income	99,596	106,918
	<u>99,596</u>	<u>107,256</u>

# **Making A Difference To Maidstone**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 May 2020**

### **3. INVESTMENT INCOME**

	2020	2019
	£	£
Deposit account interest	159	147
HMRC interest	2	-
	<u>161</u>	<u>147</u>

### **4. RAISING FUNDS**

#### **Raising donations and legacies**

	2020	2019
	£	£
Expenditure on raising funds	162	327
Support costs	66,585	37,560
	<u>66,747</u>	<u>37,887</u>

### **5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	3,354	3,285
Other operating leases	<u>43,105</u>	<u>42,288</u>

### **6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2020 nor for the year ended 31 May 2019.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2020 nor for the year ended 31 May 2019.

### **7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,269	12,000	19,269
Other trading activities	107,256	-	107,256
Investment income	<u>147</u>	<u>-</u>	<u>147</u>
<b>Total</b>	<b>114,672</b>	<b>12,000</b>	<b>126,672</b>
<b>EXPENDITURE ON</b>			
Raising funds	81,945	14,179	96,124
<b>Charitable activities</b>			
Administration	11,494	-	11,494
Outreach expenditure	<u>9,243</u>	<u>395</u>	<u>9,638</u>
<b>Total</b>	<b>102,682</b>	<b>14,574</b>	<b>117,256</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>11,990</b>	<b>(2,574)</b>	<b>9,416</b>

**Making A Difference To Maidstone**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2020**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	62,142	9,772	71,914
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>74,132</u>	<u>7,198</u>	<u>81,330</u>

**8. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 June 2019	950	1,462	1,014	13,000	16,426
Additions	-	349	-	-	349
At 31 May 2020	<u>950</u>	<u>1,811</u>	<u>1,014</u>	<u>13,000</u>	<u>16,775</u>
<b>DEPRECIATION</b>					
At 1 June 2019	740	943	738	2,600	5,021
Charge for year	<u>190</u>	<u>362</u>	<u>202</u>	<u>2,600</u>	<u>3,354</u>
At 31 May 2020	<u>930</u>	<u>1,305</u>	<u>940</u>	<u>5,200</u>	<u>8,375</u>
<b>NET BOOK VALUE</b>					
At 31 May 2020	<u>20</u>	<u>506</u>	<u>74</u>	<u>7,800</u>	<u>8,400</u>
At 31 May 2019	<u>210</u>	<u>519</u>	<u>276</u>	<u>10,400</u>	<u>11,405</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	5,400	5,676
Prepayments	<u>1,711</u>	<u>3,810</u>
	<u>7,111</u>	<u>9,486</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other loans (see note 11)	5,000	5,000
Trade creditors	4	1,612
Accrued expenses	<u>2,226</u>	<u>1,811</u>
	<u>7,230</u>	<u>8,423</u>

## Making A Difference To Maidstone

### Notes to the Financial Statements - continued for the Year Ended 31 May 2020

#### 11. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Other loans	<u>5,000</u>	<u>5,000</u>

#### 12. MOVEMENT IN FUNDS

	At 1.6.19 £	Net movement in funds £	Transfers between funds £	At 31.5.20 £
<b>Unrestricted funds</b>				
General fund	74,132	30,603	577	105,312
<b>Restricted funds</b>				
Henry Smith - Assistant Manager	1,904	(1,472)	(432)	-
Van	800	3,800	-	4,600
Kent Community Foundation	900	(833)	(67)	-
Colyer Fergusson	3,594	945	(139)	4,400
Edward Gostling Foundation	-	(61)	61	-
Charity Aid Foundation Covid	-	2,500	-	2,500
	<u>7,198</u>	<u>4,879</u>	<u>(577)</u>	<u>11,500</u>
<b>TOTAL FUNDS</b>	<u>81,330</u>	<u>35,482</u>	<u>-</u>	<u>116,812</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	160,158	(129,555)	30,603
<b>Restricted funds</b>			
Henry Smith - Assistant Manager	-	(1,472)	(1,472)
Van	5,000	(1,200)	3,800
Kent Community Foundation	4,000	(4,833)	(833)
Colyer Fergusson	5,000	(4,055)	945
Edward Gostling Foundation	5,000	(5,061)	(61)
Charity Aid Foundation Covid	2,500	-	2,500
	<u>21,500</u>	<u>(16,621)</u>	<u>4,879</u>
<b>TOTAL FUNDS</b>	<u>181,658</u>	<u>(146,176)</u>	<u>35,482</u>

# **Making A Difference To Maidstone**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 May 2020**

### **12. MOVEMENT IN FUNDS - continued**

#### **Comparatives for movement in funds**

	At 1.6.18 £	Net movement in funds £	At 31.5.19 £
<b>Unrestricted funds</b>			
General fund	62,142	11,990	74,132
<b>Restricted funds</b>			
Awards for All	5,772	(5,772)	-
Henry Smith - Assistant Manager	3,000	(1,096)	1,904
Van	1,000	(200)	800
Kent Community Foundation	-	900	900
Colyer Fergusson	-	3,594	3,594
	<u>9,772</u>	<u>(2,574)</u>	<u>7,198</u>
<b>TOTAL FUNDS</b>	<u>71,914</u>	<u>9,416</u>	<u>81,330</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,672	(102,682)	11,990
<b>Restricted funds</b>			
Awards for All	-	(5,772)	(5,772)
Henry Smith - Assistant Manager	2,000	(3,096)	(1,096)
Van	-	(200)	(200)
Kent Community Foundation	5,000	(4,100)	900
Colyer Fergusson	5,000	(1,406)	3,594
	<u>12,000</u>	<u>(14,574)</u>	<u>(2,574)</u>
<b>TOTAL FUNDS</b>	<u>126,672</u>	<u>(117,256)</u>	<u>9,416</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.18 £	Net movement in funds £	Transfers between funds £	At 31.5.20 £
<b>Unrestricted funds</b>				
General fund	62,142	42,593	577	105,312
<b>Restricted funds</b>				
Awards for All	5,772	(5,772)	-	-
Henry Smith - Assistant Manager	3,000	(2,568)	(432)	-
Van	1,000	3,600	-	4,600
Kent Community Foundation	-	67	(67)	-
Colyer Fergusson	-	4,539	(139)	4,400
Edward Gostling Foundation	-	(61)	61	-
Charity Aid Foundation Covid	-	2,500	-	2,500
	<u>9,772</u>	<u>2,305</u>	<u>(577)</u>	<u>11,500</u>
<b>TOTAL FUNDS</b>	<u>71,914</u>	<u>44,898</u>	<u>-</u>	<u>116,812</u>

**Making A Difference To Maidstone**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2020**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	274,830	(232,237)	42,593
<b>Restricted funds</b>			
Awards for All	-	(5,772)	(5,772)
Henry Smith - Assistant Manager	2,000	(4,568)	(2,568)
Van	5,000	(1,400)	3,600
Kent Community Foundation	9,000	(8,933)	67
Colyer Fergusson	10,000	(5,461)	4,539
Edward Gostling Foundation	5,000	(5,061)	(61)
Charity Aid Foundation Covid	2,500	-	2,500
	<u>33,500</u>	<u>(31,195)</u>	<u>2,305</u>
<b>TOTAL FUNDS</b>	<u>308,330</u>	<u>(263,432)</u>	<u>44,898</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2020.