

Canterbury Christian



Schools Work Trust

CANERBURY CHRISTIAN SCHOOLS' WORK TRUST (CCSWT) ANNUAL REPORT 2023

We began the year with accumulated funds which gave us the confidence to continue to employ one Primary and two Secondary part-time workers, even though the anticipated income for the year was likely to be less than the income.

In the September the trustees and workers met together to review the effectiveness of the work over the past school year and set objectives for the year ahead.

We held our fund-raising Cream Tea in February which attracted supporters and friends and has now become an annual event.

Transition sessions were held in schools during the Summer term. These are designed to help children in Primary year 6 to prepare to transition to Secondary year 7

Visits to supporting churches on Sunday mornings continued throughout the year, where the workers had an opportunity to give the latest information on the progress of the work.

We continued to distribute our quarterly News & Prayer Letter via email and post.

Gospel Cards Christmas selection was made available for sale through our various contacts where a proportion of the sales revenue comes to us.

Through the year, thanks to the faithful giving of our supporters we maintained a good income. However, in order to maintain our current level of expenditure, we continued to use a small amount of our surplus. The number of trustees remains at four. Towards the end of the year we began discussions with a local church minister with a view to inviting him to be a trustee.

We commenced the year with a surplus of £36,077 and ended with £31,007

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| <p>The Canterbury Schools Work Trust ~ Registered Charity No. 1020166 Trustees: Mrs P Woods, Mr J Way, Mrs B Cooke, Treasurer and Trustee: Mr D Bingham Schools Workers: Katy Burney, Louise Mills and Nadia Power</p> |
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Canterbury Christian Schools Work Trust

Registered Charity
1020166

CC16a

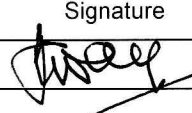
Receipts and payments accounts

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jan-23 | To | 31-Dec-23 |
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Gifts from individuals | 15,113 | - | - | 15,113 | 14,651 |
| Gifts from churches | 11,326 | - | - | 11,326 | 9,906 |
| Gift Aid | 1,159 | - | - | 1,159 | 1,885 |
| Interest | 267 | - | - | 267 | 77 |
| Other | 1,000 | - | - | 1,000 | 155 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,865 | - | - | 28,865 | 26,674 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,865 | - | - | 28,865 | 26,674 |
| A3 Payments | | | | | |
| Workers pay | 27,556 | - | - | 27,556 | 24,868 |
| Workers expenses | 4,358 | - | - | 4,358 | 4,729 |
| Tax | 236 | - | - | 236 | - |
| Pension | 355 | - | - | 355 | 178 |
| Other | 1,430 | - | - | 1,430 | 1,242 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 33,935 | - | - | 33,935 | 31,017 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 33,935 | - | - | 33,935 | 31,017 |
| Net of receipts/(payments) | - 5,070 | - | - | - 5,070 | - 4,343 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 36,077 | - | - | 36,077 | - |
| Cash funds this year end | 31,007 | - | - | 31,007 | - 4,343 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---|-------------------------------|------------------------------|
| B1 Cash funds | CAF Bank (2 accounts) | 20,620 | - | - |
| | Lloyds | 3,958 | - | - |
| | Shawbrook Bank | 6,429 | - | - |
| | Total cash funds | 31,007 | - | - |
| | (agree balances with receipts and payments account(s)) | | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | |  | JOHN COLIN WRAY | 31/10/24 |

Independent Examiner's Report on the accounts
Report to the Trustees of Canterbury Christian Schools Work Trust
Registered Charity 1020166

On accounts for the year ended 31st December 2023 – Set out in pages 1 & 2

Respective responsibilities of Trustees and Examiner

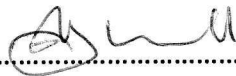
The charity's trustees consider that an audit is not required for this year (under section 43(2)) of the Charities Act and that an independent examination is needed.

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

Proper accounting records are kept;

Accounts are prepared which agree with the accounting records.

Signed



(Print name)

MARGARET HORRELL

Date 31st October 2024