



**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024**

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Our Vision: Who we are and who we aim to be

We are a Schoolswork Charity whose **aim** is to increase the **knowledge** and **understanding** of the **Christian Faith** and **support** students in their **spiritual, social** and **moral** development.

Our Values

Partnering Developing good relationships and working alongside schools, churches, other organisations and the local community.

Professionalism All our work will reflect good practice and be conducted in a professional manner

Boldness We aim to take calculated risks to further the work of the Trust. We will present our work from a clear Christian perspective, with full respect for all faiths and none, within schools.

Creativity We aim to deliver resources and activities in schools that engage children and young people and to use creative approaches to aid learning and retention.

Commitment We are committed on a long-term basis to each school in the borough.

Integrity In line with biblical values and Christian teaching.

REPORT OF OUR CHAIR OF TRUSTEES

“The steadfast love of the Lord never ceases; His mercies never come to an end; they are new every morning; great is thy faithfulness!” Lamentations 3:2-23 ESV.

The school year 2023-24 has been yet another year of experiencing God’s faithfulness, and what I choose to call His ‘divine alchemy’ in the provision, support and enablement of the ever-widening ministry of Sutton Schools Work.

First and foremost, is His wonderful ‘workmanship’ in the provision of workers who are gifted, talented and passionate in bringing His values and His Word into the ears, minds and hearts of thousands of children, teachers and young people across Sutton’s schools.

In last year’s report I quoted from Psalm 50 “The cattle on a thousand hills are His” – perhaps a slightly obscure way of affirming that our God has resources ‘tucked away’, beyond our vision, and once again this has proved to be our experience.

In Summer 2023 our long-serving and highly valued Primary Schools Worker Sarah Skinner and her family were gifted with her second child and she took maternity leave, returning in September 2024. In reaching out to fill the void we were thrilled to meet with Charis Miles, an experienced primary school teacher, who proved indeed to be “...God’s workmanship, created in Christ Jesus to do good works, which God prepared beforehand that [she] should walk in them”. Under Charis’s talented and cheerful temporary leadership the work in Primary schools continued to flourish throughout the year.

At the start of the year, Ella Scott, our Secondary Schools Worker indicated she had received a call elsewhere and with no time to advertise and run a recruitment process before the school year started, God’s provision came in the form of our part-time Director, Simon Ellingham, who to that time had been working for the Trust two days a week, was willing and able to lay aside other employment commitments and volunteered to step up to a full-time role covering secondary schools as well as his substantive role as Director.

Further advertising produced no suitable candidates for the secondary phase role, which appeared to confirm God’s hand in leading Simon to serve SSW full time. In fact, this has proved extremely successful and the work in secondary schools has flourished under his leadership. The year 2023-24 has been marked by a material growth in the range and number of lessons and assemblies in secondary schools and most significantly active Christian Unions which Simon will tell us more about in his report. Alongside Simon, Beca McKay has continued to support the work in secondary schools within our valued partnership with Carshalton Beeches Baptist Church.

Whereas gaining access to secondary schools has often been challenging, this has been a year of God ‘opening doors’, not least in the establishment and growth of Christian Unions.

REPORT OF OUR CHAIR OF TRUSTEES

One small but strategic 'technical' development has been the creation of a 'WhatsApp' broadcast group by which means our workers can quickly signal to our prayer supporters opportunities for immediate targeted prayer. Thus, virtually every day, among other things, we are aware and reminded of what schools and exactly when Abby Bryon and her team are presenting Christian content into primary school assemblies. The demand from schools continues to increase and the assemblies team continues to flourish. If you would like to be added to the SSW prayer group on WhatsApp, to be notified of current and relevant prayer opportunities, please drop an email request to secretary@suttonschoolswork.co.uk.

Our team in schools is ably and wonderfully supported by our part time administrator Petra Port who among other gifts has demonstrated a wonderful gift as a seamstress in refreshing our wardrobe for the Easter Experience drama presentations which were once again attended by over a thousand children, teachers and accompanying parents over three weeks in three church venues, across the borough. We pray that the reality and significance of the Passion week and the Easter story will make a lasting impression on many children and accompanying adults.

Petra also played a big part in the relocation of our office base to St Peter's Church, Bishopsford Road, and we are hugely grateful to Rev Tracy Marlow and her team for their warm welcome and for generously affording this space to us.

God has continued to prove faithful in financial provision, realised through the generosity of churches, individuals and charitable trusts, all of which are greatly appreciated by the trustees, and without which the continuation of the work would not be possible. We cannot do this on our own, we rely on God's guidance, provision and inspiration by his Spirit, and we rely on the prayers and financial backing of our partners.

We see God's faithful provision also in the strength of the board of trustees. Kevin Lewis (Vicar, Church of the Good Shepherd) and Nigel Butcher (Pastor, Cheam Baptist) continue to serve alongside Headteacher (retired) Cheryl Hudson and Nicholas Martin our invaluable Treasurer. Shalini Christy, new to the board in 2023 has continued to bring a material contribution, a fresh perspective, and consequent robustness to our safeguarding policies, training and practice. Again, we thank God for his provision.

As ever we are thankful to the team of volunteers who give time freely to SSW including Adesina Adesanya who faithfully looks after our payroll.

We hope you will join us in our prayer that we would continue to be faithful to God as he is to us, as we seek to serve him in our local schools.



Brian Durrant
Chair of the Board of Trustees

Report of the Director of Charitable Activities

2023 into 2024 has been an amazing year for us. We've been able to deliver more than we considered possible, and have seen wonderful developments for our ministry within schools, and we are genuinely excited as we continue to reach out to the pupils and staff of our borough. We thought that, as our Primary Worker was going off on Maternity leave, we may find our activities would be drastically reduced. However, we didn't really consider just how good God is! We welcomed Charis, who has covered for the full year while Sarah is off, and we've done even more than we did last year!

Some highlights in our Primary Schools work this year -

- An increase in the number of our schools receiving assemblies, from 37 out of 44 to 39, and new volunteers coming forward to join our wonderful team.
- 39 RE days, with children from several schools participating in workshops that explore the claims of the Gospel, specifically engaging them in understanding that Christianity is very much a living, engaging faith, rather than something found in a book.



- 16 Discover Christmas presentations, our highest number ever, with over 900 children finding out what the story is actually all about, with an emphasis on it all pointing to the resurrection of Jesus.
- 27 schools attending Easter Experience, with over 2300 pupils and staff taking part in the greatest ever story. Our record prior to this was just over 1800, so a massive jump.

Over 30 volunteers were involved, and several local churches, with a massive undercurrent of prayer across the borough. We have now organised plans to increase our delivery next year across 4 weeks, in 5 venues, which is incredibly exciting!

- 14 schools booking our CSI Easter workshop, once again a record, with over 900 children being asked the question 'Based on the evidence available, what do you think happened at Easter?' Unsurprisingly, when asked this direct question, over 75% responded with 'I think Jesus rose from the dead'. We pray this message is embedded for the rest of their lives...
- 16 schools receiving our Year 6 Transit sessions, reaching out to over 1000 children as they move to secondary school, our highest number for many years.
- And we started a new after school Christian club for Brookfield Primary school, in partnership with North Cheam Baptist Church, that is adjacent to it. 14 children have regularly attended, hearing that Jesus is alive, and we pray that this will develop both the kingdom of God within the school, and see transfer of interest into that local church.



Report of the Director of Charitable Activities - continued

In our Secondary Schools, we kicked off the year by delivering GSUS, in partnership with CountiesUK, in Sutton Grammar School, to their Years 10 and 11, as an experiment. It went so well that the teacher booked it back in immediately for the following year, and we have already engaged with 2 other schools who are considering it for next year.



We delivered our Knife Crime and County Lines workshops in 2 large schools, during which we ask them to consider the words of Jesus, in saying that Peacemakers are blessed, and challenging them to work out what these words might mean in the context of finding out that their friend is carrying a knife. We were delighted when, just 2 weeks after delivering this session, students approached a teacher in school to state that one fellow pupil had brought a sharp object into school, and they were concerned. The school immediately dealt with this, and made much of how the prompt action of these pupils, directly encouraged to do so by our sessions, had protected everyone.



Wonderfully, this same school has allowed us to form a before school prayer group for the pupils, which is attended by a small but enthusiastic group. This then encouraged Christian teachers to form their own prayer group, and subsequently, we have been able to start up 2 brand new Christian lunchtime groups, which have already seen attendance by non-believing pupils, who have stated how much they are enjoying the opportunity to discover more!

We have seen attendance at 2 other CUs grow considerably, and continue to support 7 such groups around the borough. We pray that we can find ways of starting groups at least 3 more schools within the coming year.

3 new schools received our Persecuted Christians lessons, and all 3 have now asked us to return to deliver more workshops next year.

However, there are still some schools who have decided to keep us at arm's length. 2 in particular have responded in a negative fashion, and we continue to try and find ways to engage with them in such a way that their pupils are given the opportunity to find out more of the Gospel. Other schools simply do not respond at all, and it is a regular discussion topic within our staff meetings trying to discover new ways of encouraging them to allow us in.

Report of the Director of Charitable Activities - continued

We have also seen the departure of our full time Secondary Schools Worker to move on to a counselling role elsewhere. After prayerful consideration the Trustees appointed the current part time Director to take up a full-time role covering the demands of both, an arrangement so far which has worked very well.

In April we decided after prayer to advertise for a new role of Primary Worker, who could also support Secondary work, once Sarah returns in September in a part time capacity. God then wonderfully stepped in, and we received an extraordinary legacy gift, that has enabled us to employ that person immediately on interview, in June, and we have been able to significantly increase our capacity to offer new work already.

Our regular finances continue to remain strong, and we have seen a consistent level of giving from both our individual supporters and churches, and have had 2 churches recently come on board to be part of our network of financially supporting groups, and we saw an increase in the giving within this area. We still need the support of grant-making Trusts, and we have secured additional funding from 3 other groups this year.

So, once again, we finish an academic year marvelling at what God has done for SSW, with particular recognition that we've been able to develop new possibilities that will engage more and more pupils next year than this. We have so much to be thankful for, but there is still so much to do.

Please continue to pray!

Bless you all

Simon Ellingham

Director of Charitable Activities



Priorities for next year – 2024 / 25

SSW priorities for next year:-

1. Continue to deliver and develop Primary assemblies to the highest standard, engaging in more schools, and increasing the number of volunteers involved.
2. Embed Maisie in her role as Primary Schools worker (and Secondary Support), continuing to deliver our high quality workshops. Re-integrate Sarah on her return to work from maternity leave, and enable both of them to develop a working practice that maximises their individual strengths and abilities, yet combines them effectively together.
3. Continue to deliver our highly successful Discover Christmas workshops, seeking to engage as many as last year, 16, if not more.
4. Increase the number of schools that attend Easter Experience and consequently the number of pupils, exceeding last year's totals of 27 and 2300 respectively. We also intend to increase the number of venues from 3 to 5, and offer more opportunities for new schools to attend.
5. Continue to support our provision of Christian Unions in Secondary Schools, and to develop new ventures around the borough that provide opportunities for Christian pupils to engage with and encourage each other, and for them to appropriately evangelise to their friends.
6. Increase our prayer support around the borough, engaging with new supporters and churches, through speaking at church services, local events, newsletter and prayer updates.
7. Maintain our presence on SACRE, delivering a voice for SSW within a pan-borough network.
8. Increase the number of schools actively engaging with our LIVE project, currently 2.
9. Launch our new venture of GSUS in Sutton Grammar school.

Trustees' Report

The Trustees submit their report together with the financial statements for the year ended 31st August 2024. The report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption, including the exemption from preparing a strategic report.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Public Benefit

In planning the activities of the Company, the Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Directors and Trustees

Directors (who are also trustees of Sutton Schools Christian Workers Trust for the purposes of charity law) are elected for a period of 3 years and are eligible to stand for re-election.

The details of directors who have served on the Board during the year and up to the date of this report are as follows:

- Mr Brian Durrant (Chair)
- Rev Kevin Lewis
- Rev Nigel Butcher
- Mr Nicholas Martin
- Mrs Cheryl Hudson
- Mrs Shalini Christy

Fundraising Activities

Sutton Schools Christian Workers Trust relies on the kind donations from individuals, local churches, trust funds and schools to fund its charitable activities.

Financial Review

The financial position of the charity is set out in the Statement of Financial Activities, the Balance Sheet and related notes, which have been prepared in accordance with statutory requirements of the Charities Act 2011 and SORP (FRS102).

The financial statements have been prepared on the going concern basis as in the opinion of the Trustees there are no material uncertainties about the charity's ability to continue.

Recruitment and Appointment of New Trustees

New Trustees are elected by the existing Trustees.

Trustees' Report (continued)

Reserves Policy

The Trustees review the level of reserves at the beginning of each financial year and have determined that the appropriate level of free reserves should be sufficient to meet three months operating expenditure should the charity experience a significant drop in income, this equates to £27,275. Additional reserves are also needed to replace fixed assets at the appropriate time. At the end of the year unrestricted funds were £139,510 (2023 - £44,935).

Risk Assessment

In April 2024 the major risks facing the charity were reviewed and any necessary steps have been taken to lessen these risks.

The key risk identified was the uncertainty of income - The Trust monitors the income and with a Director of Charitable Activities, have a permanent person who is responsible for generating the necessary funds.

Activities

The main activities of the company are the advancement of the Christian faith in accordance with the Statement of Beliefs, particularly amongst children and young people in the schools, colleges and other educational establishments in the London Borough of Sutton, and the advancement of education in accordance with Christian principles.

Volunteers

The Trustees gratefully acknowledge the valued work undertaken again by volunteers during the year. Their input has significantly reduced the running costs of the company. These include:

1. School worker volunteers
2. Administration volunteers
3. Church representatives

With the help of the above, the supporters in finance and prayer, and those who attended the annual service and prayer meetings, the company has continued to achieve its aims this year.

Review of the Year

The Trust made a surplus of £94,177 in the year (2023 deficit of £3,663) and we continue to build on the wonderful foundations laid by previous workers and increase the reach of the charity in the schools in Sutton.

The Trust has continued to enjoy the support of a large number of local Churches and individuals, through the donation of finance and prayer support. The directors are very grateful to St Peter's Church for providing new accommodation and would like to thank Cheam Methodist Church for their generosity over the years for the office accommodation they provided which considerably reduced the running costs of the company.

Registered Office:

Sutton Schools Christian Workers Trust
 St Peter's Church,
 Bishopsford Road
 SM4 6BH

Trustees' Report (continued)

Registered Charity:

Charity Number: 1052418

Company Registered Number: 3140690

Bankers:

HSBC Bank plc
75 - 77 High Street
Sutton
Surrey
SM1 1DU

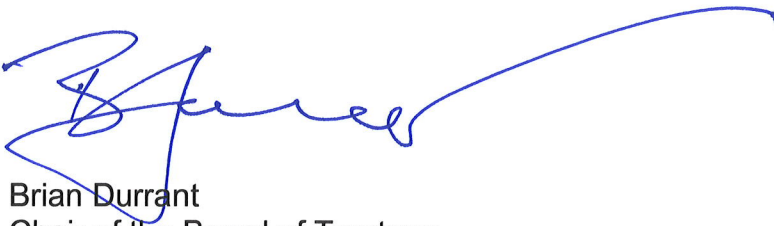
CAFCASH Ltd
Kings Hill
West Malling
Kent
ME19 4TA

Independent Examiner:

Timothy Slater, ACA CTA
Shaw Gibbs Limited
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

Approval

This report was approved by the Board of Trustees and signed on its behalf by the Chair.



Brian Durrant
Chair of the Board of Trustees

11th June 2025

Independent Examiners Report to the Trustees of Sutton Schoolswork

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st August 2024.

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 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 the 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.



Timothy Slater, ACA CTA
 Shaw Gibbs Limited
 Salatin House
 19 Cedar Road
 Sutton
 Surrey
 SM2 5DA

11th June 2025

Statement of Financial Activities

For the Year Ended 31st August 2024

	Note	-----2023/2024-----			2022/23
		Unrestricted £	Restricted £	Total £	Total £
Income and endowments from:					
Donations & Legacies:					
<i>Donations - Individuals</i>		22,639	-	22,639	25,410
<i>Donations – Trusts</i>		13,750	6,000	19,750	14,700
<i>Donations – Churches</i>		28,389	-	28,389	39,955
<i>Donations - Legacies</i>		123,890	-	123,890	-
<i>Donations – Other</i>		5,127	-	5,127	6,026
Income from Fundraising		-	-	-	-
Investment:					
<i>Interest rec'd - UK bank account</i>		<u>660</u>	<u>-</u>	<u>660</u>	<u>286</u>
Total income		<u>194,455</u>	<u>6,000</u>	<u>200,455</u>	<u>86,377</u>
Expenditure on:					
Charitable activities	2	<u>99,880</u>	<u>6,398</u>	<u>106,278</u>	<u>90,040</u>
Total expenditure		<u>99,880</u>	<u>6,398</u>	<u>106,278</u>	<u>90,040</u>
Net surplus/(deficit) for the year		94,575	(398)	94,177	(3,663)
Transfers between Funds					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds		94,575	(398)	94,177	(3,663)
Funds brought forward at 1 st Sept 2023					
		<u>44,935</u>	<u>1,667</u>	<u>46,602</u>	<u>50,265</u>
Funds carried forward at 31st Aug 2024	11-12	<u>139,510</u>	<u>1,269</u>	<u>140,779</u>	<u>46,602</u>

Balance Sheet - Company Registered Number: 3140690

As at 31st August 2024

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Tangible	5		522		809
Current assets					
Debtors	6	8,900		7,900	
Bank and cash balances	7	<u>135,091</u>		<u>39,922</u>	
		143,991		47,822	
Creditors:					
Amounts falling due within one year	8	<u>3,734</u>		<u>2,029</u>	
Net current assets			<u>140,257</u>		<u>45,793</u>
Total assets less liabilities			<u>140,779</u>		<u>46,602</u>
Funds					
Restricted funds	11		1,269		1,667
Unrestricted funds	12		<u>139,510</u>		<u>44,935</u>
			<u>140,779</u>		<u>46,602</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st August 2024.

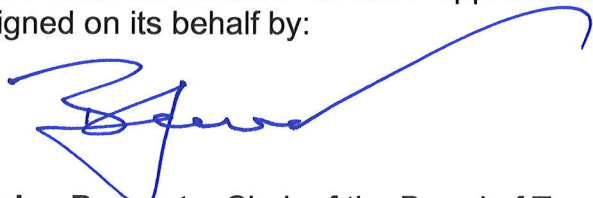
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 11th June 2025 and were signed on its behalf by:



Brian Durrant – Chair of the Board of Trustees



Nicholas Martin - Director

Notes to the Financial Statements

1 Accounting Policies

A summary of the more important accounting policies, which have been applied consistently, is set out below.

a) 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 accounts have been prepared under the historical cost convention.

b) Financial reporting standard 102 – reduced disclosure exemption

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows

c) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets by equal annual instalments over their estimated useful lives at the following rates:

Equipment - 33% straight line basis

d) Incoming resources

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.

Income tax recoverable in relation to donations received under gift aid is recognised at the time of donation.

e) Expenditure

Expenditure is recognised 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 and 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 the particular headings they have been allocated to activities on a basis consistent with the use of resources.

f) Taxation

As a charitable company, Sutton Schools Christian Workers Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charitable company.

The charitable company is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Notes to the Financial Statements (continued)

g) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by the donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

h) Financial Instruments

The Company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

i) Currency

The Company's functional and presentational currency is pounds Sterling (GBP).

j) Debtors

Trade and other debtors are recognised at the settlement amount due.

k) Creditors and provisions for liabilities and charges

Creditors and provisions for liabilities and charges are recognised at the amount that it is anticipated they will be settled for.

2 Charitable Activities Expenditure	2023/24 £	2022/23 £
Direct Charitable		
Staff payroll costs	78,235	66,597
Staff travel and subsistence	817	882
Training and resources	<u>2,421</u>	<u>1,221</u>
Total	<u>81,473</u>	<u>68,700</u>
Support Costs		
Office Staff payroll costs	7,213	6,541
Office costs	11,071	10,277
IT expenses	1,145	820
Insurance	437	448
Publicity & Web Site	1,388	88
Independent Examiners Fee	600	600
Sundry Expenses	2,318	1,935
Governance Costs	93	93
Depreciation	<u>540</u>	<u>538</u>
Total	<u>24,805</u>	<u>21,340</u>
Total Charitable Expenditure	<u>106,278</u>	<u>90,040</u>

Included in Charitable expenditure is £398 (2023: £399) relating to project expenditure that was from restricted funds.

Notes to the Financial Statements (continued)

3 Staff Costs	2023/24	2022/23
Included in Charitable Activities are:-		
Wages and Salaries	79,149	62,181
Social Security	6	-
Pension	<u>6,293</u>	<u>4,416</u>
Total	<u>85,448</u>	<u>66,597</u>

The average number of employees during the year was as follows:

Direct Charitable	4	5
Administration	<u>1</u>	<u>1</u>
	<u>5</u>	<u>6</u>

No employees (2023: none) received emoluments in excess of £60,000.

4 Comparatives for Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds
Income from:			
Donations and Legacies	80,091	6,000	86,091
Investment Income	<u>286</u>	<u>-</u>	<u>286</u>
Total	<u>80,377</u>	<u>6,000</u>	<u>86,377</u>
Expenditure on:			
Charitable Activities	<u>83,641</u>	<u>6,399</u>	<u>90,040</u>
Total	<u>83,641</u>	<u>6,399</u>	<u>90,040</u>
Net expenditure for the year	(3,264)	(399)	(3,663)
Transfer between Funds	— -	— -	— -
Net Movement in Funds	(3,264)	(399)	(3,663)
Total Funds Brought Forward	<u>48,199</u>	<u>2,066</u>	<u>50,265</u>
Total Funds Carried Forward	<u>44,935</u>	<u>1,667</u>	<u>46,602</u>

Notes to the Financial Statements (continued)

5 Tangible Fixed Assets

	Equipment
	£
Cost	
At 1st September 2023	2,496
Additions	253
Disposals	-
At 31st August 2024	<u>2,749</u>
Depreciation	
At 1st September 2023	1,687
Charge for the year	540
Disposals	-
At 31st August 2024	<u>2,227</u>
Net book value	
At 31st August 2024	<u>522</u>
At 31st August 2023	<u>809</u>

6 Debtors

	2023/24	2022/23
	£	£
Gift Aid receivable	<u>8,900</u>	<u>7,900</u>
	<u>8,900</u>	<u>7,900</u>

7 Bank and cash balances

	2023/24	2022/23
	£	£
HSBC current account	111,239	11,204
CAF current account	891	915
CAF gold account	<u>22,961</u>	<u>27,803</u>
	<u>135,091</u>	<u>39,922</u>

8 Creditors

	2023/24	2022/23
	£	£
Due within one year		
PAYE and NI	2,449	1,278
Other Creditors and accruals	<u>1,285</u>	<u>751</u>
	<u>3,734</u>	<u>2,029</u>

Notes to the Financial Statements (continued)

9 Constitution of the Company

The company is limited by guarantee and is incorporated in England and Wales. Each member undertakes to contribute a sum not exceeding £10 in certain circumstances as set out in clause 7 of the Memorandum of Association. At 31st August 2024 the number of members was six (2023: 6).

10 Trustees' Remuneration and Expenses

The directors of the charitable company are the trustees under charity law and received no remuneration during the year (2023 - £Nil).

The directors of the charitable company are the trustees under charity law and received no reimbursement for expenses incurred on behalf of the Trust (2023 - £Nil).

11 Restricted Funds

	Balance at 01.09.23 £	Incoming Resources £	Resources Expended £	Transfers from/(to) Unrestricted £	Balance at 31.08.24 £
Contribution to Film	1,000	-	-	-	1,000
Contribution to Salaries	-	6,000	6,000	-	-
Digital RE resources	667	-	(398)	-	269
	<u>1,667</u>	<u>6,000</u>	<u>(6,398)</u>	<u>-</u>	<u>1,269</u>

Comparative figures

	Balance at 01.09.22 £	Incoming Resources £	Resources Expended £	Transfers from/(to) Unrestricted £	Balance at 31.08.23 £
Contribution to Film	1,000	-	-	-	1,000
Contribution to Salaries	-	6,000	6,000	-	-
Digital RE resources	1,066	-	(399)	-	667
	<u>2,066</u>	<u>6,000</u>	<u>(6,399)</u>	<u>-</u>	<u>1,667</u>

"Contribution to Film" represents funds donated specifically to produce a promotional film for the charity.

"Contribution to Salaries" represents funds donated specifically to fund salaries.

"Digital RE resources" represents funds donated specifically to help fund the development of digital RE resources for schools within the Borough.

The year end balances on restricted funds are represented by fixed assets and cash in the balance sheet.

Notes to the Financial Statements (continued)

12 Unrestricted Funds

	£
Balance at 1 st September 2023	44,935
Incoming resources	194,455
Resources expended	<u>(99,880)</u>
Balance at 31 August 2024	<u>139,510</u>

Comparative figures

	£
Balance at 1 st September 2022	48,199
Incoming resources	80,377
Resources expended	<u>(83,641)</u>
Balance at 31 August 2023	<u>44,935</u>

13 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
As at 31st August 2024:			
Tangible fixed assets	253	269	522
Current assets	142,991	1,000	143,991
Current liabilities	<u>(3,734)</u>	<u>-</u>	<u>(3,734)</u>
Total	<u>139,510</u>	<u>1,269</u>	<u>140,779</u>
As at 31st August 2023:			
Tangible fixed assets	142	667	809
Current assets	46,822	1,000	47,822
Current liabilities	<u>(2,029)</u>	<u>-</u>	<u>(2,029)</u>
Total	<u>44,935</u>	<u>1,667</u>	<u>46,602</u>

14 Related Party Transactions

There were no other related party transactions that took place during the current and previous year.

During the year, the amount of donations received without conditions from trustees was £4,000 (2023: £3,000).

15 Pension Scheme

Defined Contribution Pension Scheme

Sutton Schoolswork contributes to a defined contribution pension scheme for its employees. The pension cost charge for the period represents contributions payable by Sutton Schoolswork to the respective scheme and amounted to £6,293 (2023: £4,416).

At the year end, contributions totalling £686 (2023: £264) were payable to the scheme and are included in other creditors.