

Treasurer's annual report for the Christian Workers Trust.

October 1st 2019 to September 30th 2020.

Registered Charity 328398.

2019/20 has been a difficult year. Due to the pandemic, trustees have been unable to meet in person as much as we would normally. However, thanks to Zoom, we were able to meet virtually and maintain oversight of the Trust. There are a number of changes planned, but these are on hold until we are able to change the signatories on our bank account to reflect the new trustees and officers. This means that Rev Stephen Pratt who continues as treasurer is unable to sign cheques etc as the old signatories remain. We are grateful to Ken for his continued work in doing this.

Although the year has been difficult in some respects, our income has increased from £38,359 to £43,491. This was due to a Giving Review amongst those who already gave and a drive to encourage move one off and regular givers to the Trust. This was done before the pandemic and fortunately all our donors give by DD.

We have continued to be unable to reclaim the Tax on Gift Aided for another year, meaning that we have now not claimed tax back for 4 years. This has not been for the want of trying, and efforts will continue to ensure we do not lose out on this valuable income.

Expenditure however has risen again, mainly due to some financial and legal advice that we needed as the Trust was considering some structural changes.

The overall effect of these changes to income and expenditure is that our Cash Funds at the year's end have decreased from £55454 to £46311. In future years we should attempt to increase our donations and increase the number of donors, but we must also ensure we are able to claim tax back from Gift Aided Donations - this is the priority for 2020/21.

I would like to thank the congregation of St James' church for their continuing generosity, without whose support our ministry throughout the Benefice would be much poorer



St James' Christian Workers Trust No (if any)
328398

CC16a

Receipts and payments accounts

For the period from 1st October 2019 To 30th September 2020

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					
Voluntary income					
Gift-Aided giving	28,774			28,774	23,578
Other planned giving	6,311			6,311	7,112
Tax recovered under Gift-Aid	-			-	-
Grants & Legacies	-			-	-
All other voluntary donations	2,030			2,030	500
Income from activities for generating funds	-			-	-
Investment income	61			61	90
All other incoming resources	6,315			6,315	7,079
Sub total (Gross income for AR)	43,491	-	-	43,491	38,359
A2 Asset and investment sales (see table)					
Sub total	-	-	-	-	-
Total Receipts	43,491	-	-	43,491	38,359
A3 Payments					
Costs of generating funds	-			-	-
Governance costs	-			-	-
Salaries and Employment Costs	38,867			38,867	37,082
Accommodation Costs	10,428			10,428	10,430
All Other Expenditure	3,339			3,339	715
Sub total	52,634	-	-	52,634	48,227
A4 Asset and investment purchases (see table)					
Sub total	-	-	-	-	-
Total payments	52,634	-	-	52,634	48,227
Net of receipts/(payments)	(9,143)	-	-	(9,143)	(9,868)
A5 transfers between funds					
A6 Cash funds last year end	55,454			55,454	42,052
Cash funds this year end	46,311	-	-	46,311	55,454

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

Categories	Details	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B1 Cash Funds	Current Accounts	5,998	0	0
	Deposit Accounts	40,313	0	0
	Petty Cash	0	0	0
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	46,311	0	0

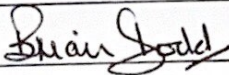
Categories	Details	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval
	BRIAN DODD	10/06/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ST. JAMES CHRISTIAN WORKERS TRUST

**On accounts for the year
ended**

30th September 2020

**Charity no
(if any)**

328398

Set out on pages

All sections of Excel spreadsheet CC16a

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

T. Green

Date:

13/5/21

Name:

TIMOTHY GREEN

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

Associate of Chartered Insurance Institute

Address: 64 SUTHERLAND DRIVE
NEWCASTLE UNDER LYME
ST5 3NZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None t.g.