

Treasurer's annual report for the St James Christian Workers Trust.

October 1<sup>st</sup> 2020 to September 30th 2021

Registered Charity 328398.

2020/21 The Pandemic has continued to restrict meetings although Zoom has again enabled the trust committee to meet virtually and maintain oversight of the Trust. The planned changes previously reported are still hold as it has been difficult to change the signatories on the bank account due to the pandemic although one of the planned changes has come into effect and requires us to change our bank account to reflect our new status. This will enable us to establish new signatories and set up an online facility to enable better management of the new account when set up. This means that Rev Stephen Pratt who as treasurer is still unable to sign cheques etc as the existing signatories are still in place. We remain grateful to Ken for his continued work in doing this.

Our income increased from £46,311 to £51,999 and included gift aid tax refund of £5408. We are now able to claim further tax on Gift aided donations and have made several applications to HMRC for further tax refunds and we should receive additional monies back during the next financial year.

The trust will be changing its name from **Saint James Cristian Workers Trust** to the **Christian Workers Trust** and Solicitors have been engaged to affect this change although, the aims of the Charity remain the same.

Giving has remained consistent over the period and on this basis I would again like to thank the congregation of St James' church for their continued generosity



Salaries and Employment Costs	<b>31,254</b>
Accommodation Costs	<b>6,242</b>
All Other Expenditure	<b>674</b>
<b>Sub total</b>	<b>38,170</b>

<b>A4 Asset and investment purchases (see table)</b>	
<b>Sub total</b>	<b>-</b>

**Total payments** **38,170**

**Net of receipts/(payments)** **5,688**

**A5 transfers between funds**

**A6 Cash funds last year end** **46,311**

**Cash funds this year end** **51,999**

## Section B Statement of assets and liabilities at the end of th

### Categories

### Details

#### **B1 Cash Funds**

Current Accounts
Deposit Accounts
Petty Cash

(agree balances with receip

#### **B2 Other monetary assets**

### Details



**B3 Investment assets**

**Details**


**B4 Assets retained for the charity's own use**

**Details**


**B5 Liabilities**

**Details**


Signature

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


Charity No (if any)

328398

and payments accounts

CC16a

Period start date	To	Period end date
1st October 2020		30th September 2021



Restrict ed Funds	Endow ment Funds	Total Funds	Last Year
to the nearest £	to the nearest £	to the nearest £	to the nearest
		29,998	28,774
		7,957	6,311
		5,408	-
		-	-
		30	2,030
		-	-
		3	61
		461	6,315
		-	
		-	
		-	
		-	
		-	
-	-	43,857	43,491

		-	
		-	
-	-	-	-
-	-	43,857	43,491

		-	-
		-	-

		31,254	38,867
		6,242	10,428
		674	3,339
-	-	38,170	52,634

		-	
		-	
-	-	-	-
-	-	38,170	52,634
-	-	5,688	-9,143
		46,311	55,454
-	-	51,999	46,311



	Unrestricted Funds	Restricted Funds	Endowment Funds
	to the nearest £	to the nearest £	to the nearest
	11,683	0	0
	40,316	0	0
	0	0	0
<b>Total cash funds</b>	<b>51,999</b>	<b>0</b>	<b>0</b>
deposits and payments account(s)	OK	OK	OK

	Unrestricted Funds	Restricted Funds	Endowment Funds
	to the nearest £	to the nearest £	to the nearest





**Fund to which asset belongs**

**Cost (optional)**

**Current value (optional)**





**Fund to which asset belongs**

**Cost (optional)**

**Current value (optional)**





**Fund to which liability relates**

**Amount due (optional)**

**When due (optional)**





Print Name

Date of Approval




£

£

£





**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 2021

Charity no  
(if any)

328398

Set out on pages

Excel Spread sheet CWT accounts 2020-2021  
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:

01/6/2022

Name:

Timothy Green

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

Associate of Chartered Insurance Institute