



Charity Registration Number 1097660

## **Annual Report for Year September 2018– August 2019**

### **Paul Blakey MBE Chair of CICS Trustees:**

CICS started the year with 3 **workers**, Nancy in Todmorden with a strong team of volunteers and Chris and Neil in Halifax, Sowerby Bridge and Brighouse. Sarah Stone, part time Pastor of Halifax Elim, was welcomed to the team in October 2018 . Sadly for us, Neil felt called back to Middlesbrough at the end of the 2019 school year.

Please see the Workers' report for last year.

We continue to have 9 **trustees** but with many struggling with health and family responsibilities we would welcome anyone able to give time as well as expertise.

At the beginning of the school year we vacated our office at St George's House as it was used so little and used the money saved to employ the services of an Accountant to steer our way through complex employment issues such as pensions and HMRC. Thank you for all your support in the past, St George's.

Once again over 2,000 copies of 'It's Your Move' have been distributed to most Y6 pupils in Calderdale. Many thanks to Halifax Elim for allowing us to store the books there, have a Labelling Party and hold our AOM (Annual Open Meeting) and AGM (Annual General Meeting) whilst inviting our Church Distributors to collect them. Thank you to those who came and those who went into the schools.

Both our Open Prayer Events have been in Todmorden this year as we shared with the 8/8 Group and Open the Book Team (Thank you for the wonderful spread you put on for us). Please let us know if we can share with your group – morning, afternoon or evening.

Thanks to Aiden, Caroline and Rosie Greenwood (of St John's Warley) for raising money through a sponsored slim.

Two longer term volunteers, Alethea Earnshaw and Irene Briggs have had to pull out of Lunchtimes at Crossley Heath – Many thanks for the help you have given there over the years.

Footsteps at Cragg Vale was again a huge success as classes from Primary schools came to the church to learn about Rev Crowther. Although it is now run independently of S.U. and CICS, trustees are still very much involved.

### **Thanks**

This work could not go forward without the dedication, time, effort and finance put in by so many people, not least the time put in to pray for CICS and listen to God's response. We thank you whole heartedly for this and look forward to a bright future.

**CHRISTIAN INITIATIVE in**  
(Registered Charity)  
**STATEMENT OF ACCOUNTS**

## INCOME

<b><u>Donations</u></b>	<b>2018-19</b>		<b>2017-18</b>	
Individuals	17,254.97		9,860.68	
Churches & Church Groups	5,503.20		7,611.42	
'It's Your Move'	835.80		918.60	
<b>Total</b>		<b>23,593.97</b>		<b>18,390.70</b>
<b><u>Fundraising</u></b>				
All fundraising <b>Total</b>		<b>1,460.24</b>		<b>51.00</b>
<b><u>Grants</u></b>				
Methodist District Fund			2,500.00	
Gift aid refund	2,302.15		-	
C of E FSWC	5,000.00		-	
<b>Total</b>		<b>7,302.15</b>		<b>2,500.00</b>
<b><u>Other</u></b>				
BHS Mentoring	1,675.50		1,027.00	
Footsteps	1,191.00		-	
<b>Total</b>		<b>2,866.50</b>		<b>1,027.00</b>
<b>Income</b>		<b>£35,222.86</b>		<b>£21,968.70</b>
<b>Expenditure</b>		<b>£32,509.32</b>		<b>£28,418.42</b>
<b>Surplus/Deficit for year</b>		<b>£2,713.54</b>		<b>£-6,449.72</b>
<b>Credit balance at start</b>		<b>£10,880.84</b>		<b>£17,330.56</b>
<b>Credit Bal at end</b>		<b>£13,594.38</b>		<b>£10,880.84</b>

**CALDERDALE SCHOOLS**

Number 1097660)

**For the year 1<sup>st</sup> September 2018 to 31<sup>st</sup> August 2019****EXPENDITURE**

	<b>2018-19</b>		<b>2017-18</b>	
<b><u>School Workers</u></b>				
Salaries, Pensions, PAYE	25,163.30		22,143.33	
Phone Office	300.00		1010.00	
Travel	1,390.91		1,295.10	
Equipment & sundries	647.52		338.10	
Training	-		-	
<b>Total</b>		<b>27,501.73</b>		<b>24,786.53</b>
<b><u>Trust Administration</u></b>				
Secretary exp	346.21		-	
Treasurer exp	92.98		-	
IT equipment & support	60.00		449.18	
Accountants services	840.00		-	
Other Trust admin	80.70		91.00	
DBS fees	-		13.00	
Trustee/workers meal	-		194.00	
<b>Total</b>		<b>1,419.89</b>		<b>747.18</b>
<b><u>Publicity and Fundraising</u></b>				
Badges	271.79			
Leaflets	111.99		-	
Pens	-		220.80	
Banners and Design	106.00		-	
<b>Total</b>		<b>489.78</b>		<b>220.80</b>
<b><u>Work of the Trust</u></b>				
YFC Donation (12/24)	-		500.00	
Mara Donation	342.00		-	
Footsteps	565.00		-	
It's Your Move	1,500.00		1,980.00	
Insurance	190.92		183.91	
S.U. annual donation	500.00		-	
<b>Total</b>		<b>3,097.92</b>		<b>2,663.91</b>
<b>TOTAL EXPENDITURE</b>		<b>32,509.32</b>		<b>£28,418.42</b>
Tim Pearson (Treasurer)    John N. Tattersall F.C.A. (Auditor)				

# **Christians in Calderdale Schools**

## Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 a full audit, and consequently I do not express an audit opinion on the Accounts.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; or
  - to prepare Accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed.....J N Tattersall.....

J N Tattersall FCA  
1 Charles Avenue  
Southowram  
HALIFAX  
HX3 9RZ

Date...7<sup>th</sup> October 2019.....