

Canterbury Christian



Schools Work Trust

## **CANTERBURY CHRISTIAN SCHOOLS' WORK TRUST (CCSWT) ANNUAL REPORT 2020**

For the first quarter of the year the Trust continued to provide regular activities in primary and secondary schools. These included assemblies, Christian Unions and clubs with mentoring in an increasing number of secondary schools supported by volunteers from several local churches. We held a Cream Tea fundraising event in February which was well supported.

With Covid 19 lockdown occurring in March, all face-to-face contact with schools ceased. As both the primary and secondary paid workers were employed on a part-time basis and that our funds were in a healthy state, it was decided not to furlough our workers, but to encourage them to serve schools and children at home remotely. Video lessons were produced and made available to children via Facebook and other means. These included a Transition video for pupils moving from primary to secondary schools in the autumn.

Our Trustees' meetings continued during this period on Zoom. Our Supporters Evening in September, where we would normally invite friends and financial supporters to an evening of celebration of our past year's activities and achievements, was also conducted on Zoom. Here the workers reported on their activities and some volunteer mentors shared their experiences. It was also an opportunity to thank our financial supporters for their faithful giving especially during this difficult period.

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

Because of the maintained income for the year, mainly coming from individual supporters and churches and also because workers' expenses were lower than usual due to restricted travel, we finished the year with a surplus of £30,726, which was £17,306 up on the previous year. This enabled us to look forward to the next year and consider increasing staff salaries and other ways of extending the work.

The Trustees remained unchanged during the year.

<p>The Canterbury Schools Work Trust ~ Registered Charity No. 1020166 Trustees: Mrs P Woods, Mr J Way, Mrs N Power, Mrs B Cooke, Treasurer and Trustee: Mr D Bingham Schools Workers: Katy Burney and Louise Mills</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	Period start date	To	Period end date
	01-Jan-20		31-Dec-20

### 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 £
<b>A1 Receipts</b>					
Gifts from individuals	13,102	-	-	13,102	13,985
Gifts from churches	11,710	-	-	11,710	29,492
Gift Aid	1,985	-	-	1,985	1,921
Other	517	-	-	517	717
Interest	50	-	-	50	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,364</b>	<b>-</b>	<b>-</b>	<b>27,364</b>	<b>46,165</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,364</b>	<b>-</b>	<b>-</b>	<b>27,364</b>	<b>46,165</b>
<b>A3 Payments</b>					
Workers pay	15,715	-	-	15,715	24,003
Workers expenses	2,677	-	-	2,677	3,800
Tax	-	-	-	-	2,889
Pension	41	-	-	41	525
Other	1,318	-	-	1,318	1,528
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,751</b>	<b>-</b>	<b>-</b>	<b>19,751</b>	<b>32,745</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,751</b>	<b>-</b>	<b>-</b>	<b>19,751</b>	<b>32,745</b>
<b>Net of receipts/(payments)</b>	<b>7,613</b>	<b>-</b>	<b>-</b>	<b>7,613</b>	<b>13,420</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,113</b>	<b>-</b>	<b>-</b>	<b>23,113</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>30,726</b>	<b>-</b>	<b>-</b>	<b>30,726</b>	<b>13,420</b>

## 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)	24,286	-	-
	Lloyds	120	-	-
	Shawbrook	6,320	-	-
	<b>Total cash funds</b>	<b>30,726</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

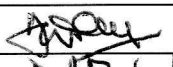
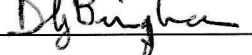
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	JOHN WAY	15/10/21
	DEREK BINGHAM	17/10/21

# 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 31<sup>st</sup> December 2020 – 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.....

MARGARET J. HORRELL..... (print name)

Date 18<sup>th</sup> October 2021.....