



CANERBURY CHRISTIAN SCHOOLS' WORK TRUST (CCSWT) ANNUAL REPORT 2021

We began the year still constrained by the Covid 19 restrictions with no in-person contact with schools and trustees' meetings continuing on Zoom. Come the Spring, normal activities were gradually resumed with workers and volunteers undertaking in-person teaching, training and mentoring. Although, as a matter of convenience, trustees' meetings continued on Zoom.

Transition sessions were held in schools during the Summer term. These are designed to help children in Primary year 6 to prepare to transition to Secondary year 7

In September we held a Supporters Evening where friends and financial supporters were invited to a celebration of our past year's activities and achievements.

In-person visits to supporting churches on Sunday mornings also resumed in the Autumn where the workers had an opportunity to give the latest information on the progress of the work.

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

Through the year, thanks to the faithful giving of our supporters and lower expenses during the pandemic, we maintained a healthy surplus such that we could safely increase our staffing level. To augment the current part-time Primary and Secondary workers, we decided to establish another part-time secondary post, to be effective early the next year. We also agreed to increase the hourly rate of our workers to £11.00. In December, one of our trustees, who had previous schools' work experience, resigned as a trustee to take this post in the new year. This left the number of trustees standing at four, which was one above the minimum number required by our Declaration of Trust.

We commenced the year with a surplus of £30,726 and ended with 40,539

The Canterbury Schools Work Trust ~ Registered Charity No. 1020166
Trustees: Mrs P Woods, Mr J Way, Mrs B Cooke, Treasurer and Trustee: Mr D Bingham
Schools Workers: Katy Burney, Louise Mills and Nadia Power



CHARITY COMMISSION
FOR ENGLAND AND WALES

Canterbury Christian Schools Work Trust

Registered Charity
1020166

CC16a

Receipts and payments accounts

For the period
from

01-Jan-21

To

31-Dec-21

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					
Gifts from individuals	16,448	-	-	16,448	13,102
Gifts from churches	10,636	-	-	10,636	11,710
Gift Aid	1,875	-	-	1,875	1,985
Other	931	-	-	931	517
Interest	38	-	-	38	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,928	-	-	29,928	27,364
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,928	-	-	29,928	27,364
A3 Payments					
Workers pay	14,826	-	-	14,826	15,715
Workers expenses	2,933	-	-	2,933	2,677
Tax	213	-	-	213	-
Pension	-	-	-	-	41
Other	2,143	-	-	2,143	1,318
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,115	-	-	20,115	19,751
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,115	-	-	20,115	19,751
Net of receipts/(payments)	9,813	-	-	9,813	7,613
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,726	-	-	30,726	-
Cash funds this year end	40,539	-	-	40,539	7,613

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)	34,181	-	-
	Lloyds	-	-	-
	Shawbrook	6,358	-	-
	Total cash funds	40,539	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid not yet claimed	1,334	-	-
	Insurance premium paid in advance	181	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	

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

Signature

D. Bingham
John Cohn Way

Print Name

DEREK G BINGHAM
JOHN COHN WAY

Date of approval

8/10/22
8/10/22

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 31st December 2021 – 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

.....

(Print name)

.....MRS MARGARET JOYCE HORRELL

Date9th October 2022