

Christians In Calderdale Schools (CICS)

Chair's Report 2021-22 for Online AOM held on the 21st November 2022.

I can never believe that the annual report comes round so quickly year after year! Now we are over lockdowns and restrictions in school (and life) seem a distant memory the work of CICS and its amazing workers is back into almost full swing!

Firstly, my thanks to our amazing workers - Chris, Joan, Nancy, Sarah and Sophie. The investment they make into the lives of young people in schools as well as the wider teaching staff week in and week out is why the work of CICS is so important. I am always moved and challenged when the workers share of lives changed when, working in partnership with schools, young people are helped and supported in so many ways to become the amazing they were created to be.

Secondly thanks to the Trustee team. The amazing group of volunteers put in hours of often unseen work to help make CICS the success it is. Our roles are as varied as safeguarding, fundraising/finance, supporting our workers, linking with the Calderdale church, representing CICS locally and nationally and much more. We welcomed Steve Daveney as a new trustee over the year.

At our vision day in July we were inspired to ask the question: what do schools want from CICS, other Christian organisations and the church? We don't want to go in with our agenda but very much want to stand alongside and support the needs within schools. To this end we have partnered with other organisations and are about to host a consultation with Secondary Schools to ask this and other questions. This is our post Covid vision - working with those in schools. strengthening partnerships, working in unity and meeting new and real needs that our young people have. Please pray for us as we take these new steps.

Thank you to all those who invest, pray and support CICS which enables us to do what we do.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Christians In Calderdale Schools (CICS)

1097660

Receipts and payments accounts

For the period from	Sep-21	To	Aug-22
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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 £
A1 Receipts				
Individual donations	-	-	-	8,441
Church or group donations	-	-	-	5,391
It's Your Move Donations	-	-	-	1,661
Fundraising	-	-	-	-
BHS mentoring paymts	-	-	-	4,698
HMRC JRS (Furlough)	-	-	-	-
Gift Aid Income	-	-	-	7,340
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	27,531
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	27,531
A3 Payments				
Salaries, Pension, PAYE	-	-	-	23,627
Workers phone contribution	-	-	-	470
Workers travel costs	-	-	-	649
Workers equipment & sundries	-	-	-	545
Trust administration	-	-	-	789
Publicity & Fundraising	-	-	-	-
Work of Trust	-	-	-	3,253
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	29,333
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	29,333
Net of receipts/(payments)	-	-	-	1,802
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	44,796
Cash funds this year end	-	-	-	42,994

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

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

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

Signature	Print Name

CC16a

Last year

to the nearest £

39,360
7,209
792
-
2,952
1,608
51,921

-
-
-

51,921

21,342
294
297
533
768
-
2,970
26,204

-
-
-

26,204

25,717
-
19,078
44,796



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Christians In Calderdale Schools (CICS)

**On accounts for the
year ended**

AUGUST 2022

**Charity
no (if
any)**

1097660

Set out on pages

One

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: J N Tattersall

Date: 12.10.22

Name: JOHN NEVILLE TATTERSALL

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANTS.

Address: 1, Charles Avenue
Halifax
HX3 9RZ

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.