

SCARBOROUGH SCHOOLS CHRISTIAN WORKER TRUST

YEAR ENDED 31 MARCH 2022

Income and Expenditure account

| | 2022 £ | 2021 £ | |
|-------------------------------|---------------|---------------|------|
| Income | | | |
| Donations: | | | |
| Individuals regular | 11,359 | 11,611 | |
| Churches | 3,802 | 3,606 | |
| Job Retention Scheme grants | - | 9,336 | |
| Legacy | 10,000 | - | |
| | <u>25,161</u> | <u>24,553</u> | |
| Expenses: | | | |
| Salaries | 19,551 | 15,669 | |
| Staff expenses | 4,193 | 801 | |
| Staff Pension Contributions | 336 | 302 | |
| Computers | - | 1,967 | |
| Costs: | | | |
| Insurance | 547 | 516 | |
| Telephone and internet | 336 | 362 | |
| Payroll Costs | 215 | 130 | |
| | <u>25,178</u> | <u>19,747</u> | |
| Net surplus/ (deficit) | (17) | 4,806 | |
| Add: Reserves Brought Forward | 18,128 | 13,322 | |
| Balance Carried Forward | <u>18,111</u> | <u>18,128</u> | CHEC |

Represented by balance at Barclays Bank plc.

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 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

Name: J Slade

Date: 16 June 2022