



## **CANERBURY CHRISTIAN SCHOOLS' WORK TRUST (CCSWT) ANNUAL REPORT 2022**

We began the year with the knowledge that our income for the previous year had increased by almost £10,000, which gave us the confidence to employ a second part-time secondary worker from January as planned.

We held our fund-raising Cream Tea in February which attracted supporters and friends and has now become an annual event.

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 recognition of rising costs, it was agreed to increase the hourly rate for our workers from £11 to £12 from June.

Visits to supporting churches on Sunday mornings continued throughout the year, 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.

Gospel Cards Christmas selection was made available for sale through our various contacts where a proportion of the sales revenue comes to us.

Through the year, thanks to the faithful giving of our supporters we maintained a good income. However, in order to meet the extra staff costs, we have begun to use a small amount of our surplus. The number of trustees remains at four. Although above the minimum number required by our Declaration of Trust, we would like to increase our number by one, preferably a leader from a local supporting church.

We commenced the year with a surplus of £40,539 and ended with £36,196



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Canterbury Christian Schools Work Trust

Registered Charity  
1020166

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-22

To

31-Dec-22

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Gifts from individuals                                | 14,651                                    | -                                       | -                                      | 14,651                          | 16,448                        |
| Gifts from churches                                   | 9,906                                     | -                                       | -                                      | 9,906                           | 10,636                        |
| Gift Aid  | 1,885                                     | -                                       | -                                      | 1,885                           | 1,875                         |
| Interest  | 77  | -                                       | -                                      | 77                              | 931                           |
| Other   | 155                                       | -                                       | -                                      | 155                             | 38                            |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>26,674</b>                             | <b>-</b>                                | <b>-</b>                               | <b>26,674</b>                   | <b>29,928</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>26,674</b>                             | <b>-</b>                                | <b>-</b>                               | <b>26,674</b>                   | <b>29,928</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Workers pay   | 24,868                                    | -                                       | -                                      | 24,868                          | 14,826                        |
| Workers expenses                                      | 4,729                                     | -                                       | -                                      | 4,729                           | 2,933                         |
| Tax   | -   | -                                       | -                                      | -                               | 213                           |
| Pension   | 178                                       | -                                       | -                                      | 178                             | -                             |
| Other   | 1,242                                     | -                                       | -                                      | 1,242                           | 2,143                         |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>31,017</b>                             | <b>-</b>                                | <b>-</b>                               | <b>31,017</b>                   | <b>20,115</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>31,017</b>                             | <b>-</b>                                | <b>-</b>                               | <b>31,017</b>                   | <b>20,115</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 4,343</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 4,343</b>                  | <b>9,813</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>40,539</b>                             | <b>-</b>                                | <b>-</b>                               | <b>40,539</b>                   | <b>30,726</b>                 |
| <b>Cash funds this year end</b>                       | <b>36,196</b>                             | <b>-</b>                                | <b>-</b>                               | <b>36,196</b>                   | <b>40,539</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)                                  | 29,692                          | -                             | -                            |
|               | Lloyds   | 120                             | -                             | -                            |
|               | Shawbrook Bank   | 6,384                           | -                             | -                            |
|               | <b>Total cash funds</b>                                | <b>36,196</b>                   | <b>-</b>                      | <b>-</b>                     |
|               | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |

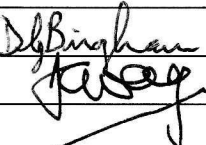
|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets |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

|                      | 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 |
|---|---------------|------------------|
|  | DEREK BINGHAM | 10-10-23         |
|   | JOHN C. WAY   | 10-10-23         |

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Canterbury Christian Schools Work Trust**

Report to the Trustees of Canterbury Christian Schools Work Trust

Registered Charity 1020166m

On the accounts for the year ended 31<sup>st</sup> December 2022

### **RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is our responsibility to:

examine the accounts under section 145 of the Charities Act.

To follow the applicable directions given by the Charity Commission (under section 145 (5) (b) of the Act) and

to state whether particular matters have come to our attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

Our examination was carried out in accordance with 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 an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no material matters have come to our attention which gives us cause to believe that in, any material respect.

The accounts did not accord with the accounting records; or

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
CHALLENGE MISSION IN ASIA (Continued)**

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.

We 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.



Margaret J Horrell

50 Eddington Lane  
Herne Bay,  
Kent CT6 5TS

Dated 20th October, 2023