

**CANTERBURY CHRISTIAN SCHOOLS WORK TRUST  
REGISTERED CHARITY 1020166**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
CANTERBURY CHRISTIAN SCHOOLS WORK TRUST - REGISTERED CHARITY 1020166**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

We report on the accounts of the Trust for the year ended 31 December 2018, which are set out on pages 3 to 5.

**RESPECTIVE 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

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.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
CANTERBURY CHRISTIAN SCHOOLS WORK TRUST (Continued)**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**INDEPENDENT EXAMINER'S STATEMENT**

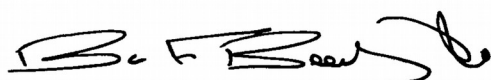
In connection with our examination, no material matters have come to our attention which gives us cause to believe that in, any material respect:

the 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.

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.



.....  
Barrie F. Beeching & Co.,  
Accountants

Holly House, Church Road  
Hoath, Canterbury  
Kent, CT3 4JT

Dated : 23 October 2019

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2018

	Note	2018 £ Total	2017 £ Total
<b>Incoming resources</b>	<b>1</b>		
Donations, legacies and similar incoming resources:			
Gifts and donations		26,335	30,620
Gift aid tax refunds		480	2,129
Bank interest receivable		79	81
Total incoming resources		£ 26,894	£ 32,830
<b>Resources expended</b>	<b>1</b>		
Direct charitable expenditure :			
Expended in connection with aims of the charity			
Schools Workers - wages and employers NI		24,222	26,659
Schools Workers - expenses		3,234	3,624
Insurance		416	372
Pension contributions		572	462
General expenses		239	220
Payroll running costs		480	450
Staff training and mentoring		0	893
Bank charges		60	60
Total expenditure		£ 29,223	£ 32,740
<b>Net incoming / (outgoing) resources for the year</b>		£ (2,329)	£ 90

## GENERAL FUND

Funds brought forward at 1 January 2018	12,022	11,932
Add : Net incoming / (outgoing) resources for the year	(2,329)	90
Funds carried forward at 31 December, 2018 to Page 4	£ 9,693	£ 12,022

## **CANTERBURY CHRISTIAN SCHOOLS' WORK TRUST (CCSWT) ANNUAL REPORT 2018**

The Trust has continued to provide regular activities in primary and secondary schools in the Canterbury area and the coastal towns of Whitstable, Herne Bay and Faversham. These have included assemblies, Christian Unions and clubs, together with mentoring in an increasing number of schools, supported by volunteers from local churches. We employed a Secondary School and a Primary Worker both part time.

### **PRIMARY SCHOOL WORK**

Our primary work continues in many schools, with excellent collective worship which engages, challenges and encourages children to look at their own spiritual development. The work with lunch club continues, and our inspirational prayer days are enjoyed throughout the year by the pupils who attend. We have again provided Transitional help for many pupils who were moving from primary to secondary school. We have also begun mentoring primary school children in a variety of schools.

### **SECONDARY WORK:**

We have again sought to meet the needs of our local schools and pupils. This has included taking collective worship in some schools, with encouraging feedback. We continued with our popular GLOW course which focusses on boosting self-esteem in girls. The work of Mentors continues apace in several schools.

### **OTHER EVENTS:**

In September we had our annual Supporters Evening under the title Gratitude, at Kent College. Many local churches were represented and the workers gave presentations illustrating some of the activities currently used to engage children and young people. Also, special thanks were given to all financial supporters for their faithful giving.

We engaged with the National Pray for Schools Fortnight in May, encouraging supporters and friends to pray for specific matters concerning the work of the Trust

### **FINANCE:**

During 2018, our expenditure exceeded our income by just over £2,000, which means that we have had to dip into our reserves. The Trustees are aware of this and are working to raise additional funds. We have started a "100 Club" seeking 100 people to give £10 each month. 53% of our income comes from Churches and 44% from individuals with just 3% from other sources. Most of this income is from regular gifts. We are grateful to those who have given. 96% of our expenditure went on wages and workers expenses and just 4% on such things as Child Protection, Insurance and administration.

### **TRUSTEES:**

We were pleased that we appointed another Trustee, Mrs Sam. Canavan.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**NOTE 1**

**PRINCIPAL ACCOUNTING POLICIES**

**a) Basis of preparation of accounts**

The accounts are prepared under the historical cost convention, and include the results of the Trustees operations which are continuing.

**b) Income**

Gifts and donations have been accounted for on a cash received basis.

Gift Aid tax refunds and interest received have been accounted for on a cash received basis.

**c) Expenditure**

All expenditure has been accounted for on a cash paid basis.