

# CANTERBURY CHRISTIAN SCHOOLS WORK TRUST

England & Wales · Charity number 1020166

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1993-04-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 26 Plantation Road  
Chestfield  
Whitstable  
CT5 3LG

**Phone** 01227793752

**Email** [john@ccswt.org.uk](mailto:john@ccswt.org.uk)

**Website** [www.ccswt.org.uk](http://www.ccswt.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN PARTICULAR BY THE PROVISION OF A CHRISTIAN SCHOOL WORKER OR WORKERS FOR THE CANTERBURY AREA AND THEREAFTER IN OTHER AREAS IN THE SOUTH EAST OF ENGLAND

**Activities:** The provision of manpower and other resources for the furtherance of Christian education in primary and secondary schools, through presentations at assemblies, RE lessons, mentoring, Christian unions and after-school clubs.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

## Geography

- **Area of benefit:** IN PRACTICE CANTERBURY AND SURROUNDING AREA
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,748	£29,417	-	-
2023-12-31	£28,865	£33,935	-	-
2022-12-31	£26,674	£31,017	-	-
2021-12-31	£29,928	£20,115	-	-
2020-12-31	£27,364	£19,751	-	-

## Trustees

Name	Role	Appointed
<b>John Way</b>	Chair	
Derek Gordon BINGHAM		2014-02-04
ELIZABETH JANE PETTERSEN		2025-08-13
PATRICIA WOODS		

**CANTERBURY CHRISTIAN SCHOOLS WORK TRUST**

England & Wales - Charity number 1020166

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# Accounts

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Canterbury Christian



**Schools Work Trust**

### **CANERBURY CHRISTIAN SCHOOLS' WORK TRUST (CCSWT) ANNUAL REPORT 2023**

We began the year with accumulated funds which gave us the confidence to continue to employ one Primary and two Secondary part-time workers, even though the anticipated income for the year was likely to be less than the income.

In the September the trustees and workers met together to review the effectiveness of the work over the past school year and set objectives for the year ahead.

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

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 maintain our current level of expenditure, we continued to use a small amount of our surplus. The number of trustees remains at four. Towards the end of the year we began discussions with a local church minister with a view to inviting him to be a trustee.

We commenced the year with a surplus of £36,077 and ended with £31,007

<p>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</p>
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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-23	To	31-Dec-23
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Gifts from individuals	15,113	-	-	15,113	14,651
Gifts from churches	11,326	-	-	11,326	9,906
Gift Aid	1,159	-	-	1,159	1,885
Interest	267	-	-	267	77
Other	1,000	-	-	1,000	155
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,865</b>	<b>-</b>	<b>-</b>	<b>28,865</b>	<b>26,674</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>28,865</b>	<b>-</b>	<b>-</b>	<b>28,865</b>	<b>26,674</b>
<b>A3 Payments</b>					
Workers pay	27,556	-	-	27,556	24,868
Workers expenses	4,358	-	-	4,358	4,729
Tax	236	-	-	236	-
Pension	355	-	-	355	178
Other	1,430	-	-	1,430	1,242
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>33,935</b>	<b>-</b>	<b>-</b>	<b>33,935</b>	<b>31,017</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>33,935</b>	<b>-</b>	<b>-</b>	<b>33,935</b>	<b>31,017</b>
<b>Net of receipts/(payments)</b>	<b>- 5,070</b>	<b>-</b>	<b>-</b>	<b>- 5,070</b>	<b>- 4,343</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>36,077</b>	<b>-</b>	<b>-</b>	<b>36,077</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>31,007</b>	<b>-</b>	<b>-</b>	<b>31,007</b>	<b>- 4,343</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 £
<b>B1 Cash funds</b>	CAF Bank (2 accounts)	20,620	-	-
	Lloyds	3,958	-	-
	Shawbrook Bank	6,429	-	-
	<b>Total cash funds</b>	<b>31,007</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			JOHN COLIN WRAY	31/10/24

**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 2023 – Set out in pages 1 & 2

**Respective responsibilities of Trustees and Examiner**

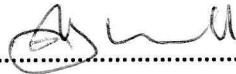
The charity's trustees consider that an audit is not required for this year (under section 43(2)) of the Charities Act and that an independent examination is needed.

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)

MARGARET HORRELL

Date ..... 31<sup>st</sup> October 2024 .....

**CANTERBURY CHRISTIAN SCHOOLS WORK TRUST**

England & Wales - Charity number 1020166

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# Accounts

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Canterbury Christian



**Schools Work Trust**

## **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

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

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-22

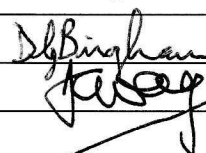
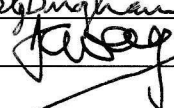
To

31-Dec-22

### 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 £
<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>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,539	-	-	40,539	30,726
<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 £
<b>B1 Cash funds</b>	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
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	DEREK BINGHAM JOHN C. WAY	10-10-23	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

**CANTERBURY CHRISTIAN SCHOOLS WORK TRUST**

England & Wales - Charity number 1020166

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# Accounts

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Canterbury Christian



Schools Work Trust

## **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
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,928</b>	<b>-</b>	<b>-</b>	<b>29,928</b>	<b>27,364</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>29,928</b>	<b>-</b>	<b>-</b>	<b>29,928</b>	<b>27,364</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,115</b>	<b>-</b>	<b>-</b>	<b>20,115</b>	<b>19,751</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>20,115</b>	<b>-</b>	<b>-</b>	<b>20,115</b>	<b>19,751</b>
<b>Net of receipts/(payments)</b>	<b>9,813</b>	<b>-</b>	<b>-</b>	<b>9,813</b>	<b>7,613</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,726	-	-	30,726	-
<b>Cash funds this year end</b>	<b>40,539</b>	<b>-</b>	<b>-</b>	<b>40,539</b>	<b>7,613</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 £
<b>B1 Cash funds</b>	CAF Bank (2 accounts)	34,181	-	-
	Lloyds	-	-	-
	Shawbrook	6,358	-	-
	<b>Total cash funds</b>	<b>40,539</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

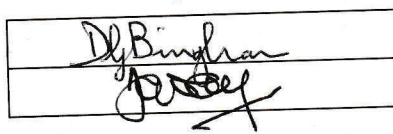
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid not yet claimed	1,334	-	-
	Insurance premium paid in advance	181	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DEREK G BINGHAM JOHN COUN WAY	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**

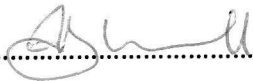
The charity's trustees consider that an audit is not required for this year (under section 43(2)) of the Charities Act and that an independent examination is needed.

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

Date .....9<sup>th</sup> October 2022

**CANTERBURY CHRISTIAN SCHOOLS WORK TRUST**

England & Wales - Charity number 1020166

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# Accounts

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Canterbury Christian



Schools Work Trust

## **CANTERBURY CHRISTIAN SCHOOLS' WORK TRUST (CCSWT) ANNUAL REPORT 2020**

For the first quarter of the year the Trust continued to provide regular activities in primary and secondary schools. These included assemblies, Christian Unions and clubs with mentoring in an increasing number of secondary schools supported by volunteers from several local churches. We held a Cream Tea fundraising even in February which was well supported.

With Covid 19 lockdown occurring in March, all face-to-face contact with schools ceased. As both the primary and secondary paid workers were employed on a part-time basis and that our funds were in a healthy state, it was decided not to furlough our workers, but to encourage them to serve schools and children at home remotely. Video lessons were produced and made available to children via Facebook and other means. These included a Transition video for pupils moving from primary to secondary schools in the autumn.

Our Trustees' meetings continued during this period on Zoom. Our Supporters Evening in September, where we would normally invite friends and financial supporters to an evening of celebration of our past year's activities and achievements, was also conducted on Zoom. Here the workers reported on their activities and some volunteer mentors shared their experiences. It was also an opportunity to thank our financial supporters for their faithful giving especially during this difficult period.

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

Because of the maintained income for the year, mainly coming from individual supporters and churches and also because workers expenses were lower than usual due to restricted travel, we finished the year with a surplus of £30,726, which was £17,306 up on the previous year. This enabled us to look forward to the next year and consider increasing staff salaries and other ways of extending the work.

The Trustees remained unchanged during the year.

<p>The Canterbury Schools Work Trust ~ Registered Charity No. 1020166 Trustees: Mrs P Woods, Mr J Way, Mrs N Power, Mrs B Cooke, Treasurer and Trustee: Mr D Bingham Schools Workers: Katy Burney and Louise Mills</p>
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Canterbury Christian Schools Work Trust  
Registered Charity: 1020166

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Gifts from individuals	13,102	-	-	13,102	13,985
Gifts from churches	11,710	-	-	11,710	29,492
Gift Aid	1,985	-	-	1,985	1,921
Other	517	-	-	517	717
Interest	50	-	-	50	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,364</b>	<b>-</b>	<b>-</b>	<b>27,364</b>	<b>46,165</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>27,364</b>	<b>-</b>	<b>-</b>	<b>27,364</b>	<b>46,165</b>
<b>A3 Payments</b>					
Workers pay	15,715	-	-	15,715	24,003
Workers expenses	2,677	-	-	2,677	3,800
Tax	-	-	-	-	2,889
Pension	41	-	-	41	525
Other	1,318	-	-	1,318	1,528
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,751</b>	<b>-</b>	<b>-</b>	<b>19,751</b>	<b>32,745</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>19,751</b>	<b>-</b>	<b>-</b>	<b>19,751</b>	<b>32,745</b>
<b>Net of receipts/(payments)</b>	<b>7,613</b>	<b>-</b>	<b>-</b>	<b>7,613</b>	<b>13,420</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,113	-	-	23,113	-
<b>Cash funds this year end</b>	<b>30,726</b>	<b>-</b>	<b>-</b>	<b>30,726</b>	<b>13,420</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 £
<b>B1 Cash funds</b>	CAF Bank (2 accounts)	24,286	-	-
	Lloyds	120	-	-
	Shawbrook	6,320	-	-
	<b>Total cash funds</b>	<b>30,726</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JOHN WAY	15/10/21
	DEREK BINGHAM	17/10/21

# 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 31<sup>st</sup> December 2020 – 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.....

MARGARET J. HORRELL..... (print name)

Date 19<sup>th</sup> October 2021.....