

Doncaster Schools Worker Trust – Registered Charity No. 1044784
Report of the Trustees

The trustees present their report and receipts and payments account for the year ended 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an unincorporated association constituted by a trust deed dated 2 February 1995. Trustees are appointed by the existing trustees, or can be required to vacate office by the passing of a resolution at a meeting of the trustees.

The charity's principal address is:

Delezah Wadworth Hall Lane Wadworth Doncaster DN11 9BH.

TRUSTEES

The following have been trustees during the year under review or are the present trustees.

Rev G W James
Mr K. J. Proudman
Mr G. Barlow
Mrs A Robinson
Rev D Berry

OBJECTIVES AND ACTIVITIES

The objectives of the trust are to advance the Christian faith amongst children and young people in educational establishments and the charity continues to support part-time schools workers who are actively promoting the Christian faith in schools in the Doncaster area. This work has continued to be done during the past year. Whilst considering appropriate activities for the charity the trustees confirm that they have complied with the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The relationships with schools, built up over many years have all been maintained, and new schools have welcomed input. During this period more face to face lessons have recommenced, and greater use of video recordings is being continued. Contact with volunteers has been maintained via zoom meetings.

FINANCE

The income of the charity was approximately £37,000, (2021 £48000). Total cash balances were £11215, (2021. £13629) with tax refunds due of approx £6,000 (2021 £6000) which gives total funds of approx £17215 (2021 £19629)

The policy on reserves is to hold 3 months expenditure which is approximately £12,000, and this is considered sufficient. The trustees aim to keep the reserves in excess of the minimum requirements over the forthcoming year, whilst promoting new sources of funds for the medium to long term.

APPROVAL

This report was approved by the trustees on 4th November 2022 and signed on their behalf

K. J. Proudman (Trustee)

**Doncaster Schools Worker Trust
Receipts and Payments Account
Year ended 31 March 2022**

2021		2022	2021		2022
£		£	£		£
8467	Opg. Cash at Bank	13429	33715	Wages & National Ins.	33524
200	Opg. Cash Float	200	555	Travel Expenses	756
13780	Personal Donations	14990	3621	Materials & Phone	3199
11475	Church Donations	10096	579	Insurance	387
18910	J R S Receipts	8212	500	Scripture Union	---
2967	Gift Aid Tax Claim	2868	1126	Sundries	856
-----	Sundry Income	1142	1700	Mentoring Fees	300
			1824	Filming Equipment	----
1450	All Churches Trust	-----	13429	Clg. Cash at Bank	11015
			200	Clg. Cash Float	200
<hr/> 57249		<hr/> 50237	<hr/> 57249		<hr/> 50237

All funds are unrestricted.

Basis of Accounting

These financial statements have been prepared on the receipts and payments basis.

Statement of Assets and Liabilities

At the 31 March 2022, the Trust's assets consisted of a photocopier, computers, and filming equipment. These have all been written off in the year of purchase since their resale value would only be minimal.

In addition there are approx £6000 of gift aid tax claims still to be applied for.

There are no known liabilities.

These financial statements have been approved by the trustees on 4th November 2022 and signed on their behalf:

.....K.J. Proudman