

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 2023.

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. As schools began to welcome staff and volunteers back into the classroom new ways of teaching have been developed and it is envisaged that these new teaching methods will form the basis of our work going forward to meet the challenges facing students at this time.

FINANCE

The income of the charity was approximately £88,000, (2022 £37000). Total cash balances were £56325, (2022. £11215) with tax refunds due of approx £5500 (2022 £6000) which gives total funds of approx £61825 (2022 £17215)

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, this aim has been achieved in the current year due to the receipt of a legacy which will secure funding for the immediate future.

APPROVAL

This report was approved by the trustees on 9th November 2023 and signed on their behalf

K. J. Proudman (Trustee)

Independent Examiner's Report to the Trustees of Doncaster Schools Worker Trust

I report on the accounts of the Trust for the year ended 31 March 2023, as set out on page 3.

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.

David Faulkner
5 Norborough Road
Doncaster
DN2 4AP

31 December 2023

Doncaster Schools Worker Trust
Receipts and Payments Account
Year ended 31 March 2023

2022		2023	2022		2023
£		£	£		£
13429	Opg. Cash at Bank	11015	33524	Wages & National Ins.	36310
200	Opg. Cash Float	200	756	Travel Expenses	862
14990	Personal Donations	13390	3199	Materials & Phone	3150
10096	Church Donations	9824	387	Insurance	387
8212	J R S Receipts	-----	---	Scripture Union	750
2868	Gift Aid Tax Claim	2813	856	Sundries	887
442	Sundry Income	183	300	Mentoring Fees	----
	Legacy	61646			
			11015	Clg. Cash at Bank	56525
			200	Clg. Cash Float	200
<hr/> 50237		<hr/> 99071	<hr/> 50237		<hr/> 99071

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 2023, 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 £5500 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 9th November 2023 and signed on their behalf:

.....K.J. Proudman