

**DONCASTER SCHOOLS WORKER TRUST**

**REPORTS AND FINANCIAL STATEMENTS**

**31<sup>ST</sup> MARCH 2024**

**Registered Charity Number 1044784**

**DONCASTER SCHOOLS WORKER TRUST**

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**31<sup>ST</sup> MARCH 2024**

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# **DONCASTER SCHOOLS WORKER TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

The Trustees present their report together with the financial statements for the year ended the 31st of March 2024.

### **Reference and Administrative details**

#### **Charity Number**

1044784

#### **Trustees and Principal Officers**

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

Resigned September 21<sup>st</sup>, 2023

Appointed July 7<sup>th</sup>, 2023  
Appointed March 3<sup>rd</sup>, 2024

#### **Secretary and Principal address**

K.J. Proudman  
Delezah,  
Wadworth Hall Lane,  
Wadworth,  
Doncaster.  
DN11 9BH

#### **Independent Examiner**

C.G. Walker  
24, Woodsett Walk,  
Conisbrough,  
Doncaster.  
DN12 3BH

#### **Bankers**

Lloyds Bank,  
55, High Street,  
Doncaster  
DN1 1BH

#### **Solicitor**

None appointed

# **DONCASTER SCHOOLS WORKER TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

### **Structure, Governance and Management**

#### **Constitution**

Doncaster Schools Worker Trust was formed as a charitable unincorporated association and is constituted under a Trust Deed dated February 2<sup>nd</sup>, 1995.

#### **Recruitment and appointment of trustees**

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.

### **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 benefits, and all safeguarding procedures are in place and have been reviewed.

#### **Public benefit**

All this has ensured that as a registered charity the requirements of charity law relating to public benefit have been complied with.

### **Achievements and Performance**

The relationships with schools, built up over many years have all been maintained, and new schools have welcomed input. New teaching programmes for Christmas and Easter have been developed, and greater use of videos has enabled more schools to have direct access to our teaching aids.

### **Financial Review**

The results for the year are set out on the receipts and payments account. In addition, there were gift aid refunds due of approx £6000.

The policy on reserves is to hold 3 months expenditure which is approximately £12,000, and this is considered sufficient. This has been complied with over the past year, although the trustees are aware that expenditure has been greater than income in the year. Further legacy income was expected at the year end, which will enable us to expand our work over the coming years.

### **Trustees' responsibilities in relation to the financial statements**

The Trustees are responsible for preparing financial statements which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

## **DONCASTER SCHOOLS WORKER TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

(continued)

#### **Trustees' responsibilities in relation to the financial statements**

(continued)

- state whether applicable accounting standards and statements of recommended practice have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015 .

They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**K.J. Proudman**

**Secretary**

**Dated: November 28<sup>th</sup>, 2024**

# **DONCASTER SCHOOLS WORKER TRUST**

## **REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF DONCASTER SCHOOLS WORKER TRUST**

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I report on the accounts of Doncaster Schools Worker Trust for the year ended 31<sup>st</sup> March 2024, which are set out on pages 5 to 6.

### **Respective responsibilities 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 Charity's Act)) and that an independent examination is needed.

It is my responsibility to:

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

### **Basis of Independent Examiner's Report**

My 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 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 Charity's Act
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity's 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.

**Signed:** Catherine Gillian Walker

**Date:** January 2<sup>nd</sup>, 2025

**Address:** 24, Woodsett Walk,  
Conisbrough,  
Doncaster,  
DN12 3BH.

# DONCASTER SCHOOLS WORKER TRUST

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

There is only one unrestricted fund

	Unrestricted General Fund 2024		Unrestricted General Fund 2023	
	£	£	£	£
<b>RECEIPTS</b>				
Personal Donations		13,950		13,390
Church Donations		9,580		9,824
Legacy		-		61,646
Income tax recovered		3,070		2,813
HMRC Employment Allowance		2,336		2,491
Bank Interest		954		-
Miscellaneous		45		183
<b>TOTAL RECEIPTS</b>		<u>29,935</u>		<u>90,347</u>
<b>PAYMENTS</b>				
Payroll	34,473		36,310	
Employers NI	<u>2,336</u>		<u>2,491</u>	
Payroll and related costs		36,809		38,801
Travel expenses		894		862
Rent - St. Pauls		480		480
Scripture Union		750		750
Training Day		200		-
Safeguarding & First Aid Training		190		192
Printing and stationary		593		163
Insurance		387		387
Accounting systems		376		376
Miscellaneous - books, materials for schools		3,238		2,795
Sundry expenses		-		31
<b>TOTAL PAYMENTS</b>		<u>43,917</u>		<u>44,837</u>
Asset and Investment purchases		<u>1,377</u>		<u>-</u>
<b>TOTAL PAYMENTS</b>		<u>45,294</u>		<u>44,837</u>
<b>NET RECEIPTS/PAYMENTS FOR YEAR</b>		<u>(15,359)</u>		<u>45,510</u>
Transfer between funds		-		-
Net movement in funds in year		<u>(15,359)</u>		<u>45,510</u>
Cash funds brought forward		<u>56,725</u>		<u>11,215</u>
<b>Cash funds carried forward March 31 2024</b>		<u><u>41,366</u></u>		<u><u>56,725</u></u>

# DONCASTER SCHOOLS WORKER TRUST

## STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>ST</sup> MARCH 2024

	Unrestricted Funds General £
<b>Cash Funds</b>	
<b>All funds are unrestricted</b>	
<b>Lloyds Bank - Current Account</b>	
Total cash funds at March 31 2024	233
<b>Lloyds Bank - Deposit Account</b>	
Total cash funds at March 31 2024	40,933
<b>Cash in Hand</b>	200
<b>Total cash funds at March 31 2024</b>	<u><u>41,366</u></u>

### Other monetary assets

Tax refund due from HMRC of approximately £6,000

	Fund to which asset belongs	Cost	Current value
<b>Assets retained for the charity's own use</b>			
<b>Furniture and Fittings</b>			
2024    New computer	Unrestricted - General	1,377	1,033
		<u>1,377</u>	<u>1,033</u>

### Liabilities

There are no liabilities for the year.

Approved by the Trustees on November 28<sup>th</sup>, 2024

and signed on their behalf by:

**K.J. Proudman**  
Trustee