

DONCASTERSCHOOLS WORKER TRUST

REPORTS AND FINANCIAL STATEMENTS

31ST MARCH 2025

Registered Charity Number 1044784

DONCASTERSCHOOLS WORKER TRUST

REPORTS AND FINANCIAL STATEMENTS

31ST MARCH 2025

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DONCASTERSCHOOLS WORKER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report together with the financial statements for the year ended the 31st of March 2025.

Reference and Administrative details

Charity Number

1044784

Trustees and Principal Officers

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

Resigned 9th May 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

DONCASTERSCHOOLS WORKER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

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 2nd, 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 £20,000, and this is considered sufficient. This has been complied with over the past year.

In this period a legacy has been received which has enabled our work to expand, this has been achieved by the recruitment of 2 additional part time employees. The trustees are aware that expenditure is greater than income but this is a situation that is being closely monitored

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 31ST MARCH 2025

(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: 15th January 2026

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

I report on the accounts of Doncaster Evangelical Church for the year ended 31st March 2025, which are set out on pages 6 to 11.

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: 15th January, 2026

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

DONCASTER SCHOOLS WORKER TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

There is only one unrestricted fund

		Unrestricted General Fund 2025		Unrestricted General Fund 2024	
	Note	£	£	£	£
RECEIPTS					
Personal Donations			13,622		13,950
Church Donations			10,568		9,580
Legacy			175,000		-
Income tax recovered			2,821		3,070
HMRC Employment Allowance			3,273		2,336
Bank Interest	1		3,525		954
Miscellaneous			-		45
TOTAL RECEIPTS			208,809		29,935
PAYMENTS					
Payroll	2	56,392		34,473	
Employers NI		<u>3,273</u>		<u>2,336</u>	
Payroll and related costs			59,665		36,809
Travel expenses			2,199		894
Rent - St. Pauls			480		480
Scripture Union			-		750
Training Day			-		200
Safeguarding & First Aid Training			-		190
Printing, stationary, materials for schools			6,342		3,831
Insurance			387		387
Accounting systems			430		376
Website			220		-
Sundry expenses			58		-
TOTAL PAYMENTS			69,781		43,917
Asset and Investment purchases	3		<u>2,966</u>		<u>1,377</u>
TOTAL PAYMENTS			72,747		45,294
NET RECEIPTS/PAYMENTS FOR YEAR			136,062		(15,359)
Transfer between funds			-		-
Net movement in funds in year			136,062		(15,359)
Cash funds brought forward			<u>41,366</u>		<u>56,725</u>
Cash funds carried forward March 31 2025			177,428		41,366

DONCASTER SCHOOLS WORKER TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	Unrestricted Funds General £
Cash Funds	
All funds are unrestricted	
Lloyds Bank - Current Account	
Total cash funds at March 31 2025	3,058
Lloyds Bank - Deposit Account	
Total cash funds at March 31 2025	87,632
Market Harborough Building Society	
Total cash funds at March 31 2025	86,537
Cash in Hand	200
Total cash funds at March 31 2025	<u><u>177,428</u></u>

Other monetary assets

Tax refund due from HMRC of approximately £3,000

		Fund to which asset belongs	Cost	Current value
Assets retained for the charity's own use				
Furniture and Fittings				
2024	New computer	Unrestricted - General	1,377	689
2025	New computer	Unrestricted - General	555	416
	Photocopier	Unrestricted - General	2,966	2,669
				<u><u>3,774</u></u>

Liabilities		Fund to which liability relates	Amount Due	Cheque Presented at Bank
	HMRC payroll tax and NIC for March 2025 Due April 2025	Unrestricted - General	326	April 22nd, 2025

DONCASTER SCHOOLS WORKER TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1 The total bank interest is made up of amounts from the 3 Bank accounts:

	£
Lloyds Bank - Current Account with transfers from Deposit account	286
Lloyds Bank - Deposit Account	1,701
Market Harborough Building Society	1,537
	<u>3,524</u>

2 The increase in expenses is due to the increase from 2 to 4 of workers for the trust

3 Assets purchases are:

computer	555
Photocopier	<u>2,411</u>
	<u>2,966</u>

Approved by the Trustees on 15th January, 2026

and signed on their behalf by:

K.J. Proudman
Trustee