

**LICHFIELD CHRISTIAN SCHOOLS WORK TRUST**  
**ANNUAL TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2021**  
**REGISTERED CHARITY NUMBER 1056734**

**Lichfield Christian Schools Work Trust**  
**Trustees' Annual Report**  
**For the financial year ended 31<sup>st</sup> July 2021**

**Registered Number:** 1056734

**Trustees:** The trustees who served during the year were:

<b>Name</b>	<b>Office</b>
Mr Rick Hill	Chair
Mrs Genny Cannan	Trustee
Mr Howard Jacobs	Trustee
Mr Anthony Narain	Trustee
Mrs Christine Cheadle	Trustee

**Charity's Governing Document**

The Charity is governed by the terms of a Declaration of Trust dated 30<sup>th</sup> May 1996.

**Employee:** The Charity has two part-time employees.

**Objectives**

The Trust has 2 main objectives: To help young people in schools to better understand the Christian faith, and; To support young people and students in their development through one to one mentoring and the delivery of employability skills in accordance with Christian principles.

**Bankers:** National Westminster Bank plc, Lichfield, Staffordshire

**Payroll Bureau:** Stewardship Services (UKET) Ltd, London

**Activities and Achievements**

The Trust has used four projects to achieve its objectives: Shepherds Crook Puppets, which uses puppets to tell Bible stories in Primary Schools; Schools Weeks, the provision of interactive sessions for primary schools exploring the meaning of Christmas and Easter; Engage Youth Mentoring!, which uses one to one mentoring of young people and students with low self-esteem and confidence to support them to be able live their lives to the full, and; Bridge Builders, which delivers employability workshops and mock job interviews to students. Work also continues to try to secure grants towards the cost of new and existing projects. The Charity's activities were necessarily suspended for periods during the year in response to the Covid-19 pandemic and the restrictions imposed by Government. The Trust is supported by around 120 volunteers.

**Receipts & Payments Account**  
**For the year ended 31<sup>st</sup> July 2021**

	Notes	2021 General Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>Receipts</b>					
Donations from Individuals		5,721	-	5,721	6,382
Gift Aid Tax Refund		861	-	861	1,594
Donations from Local Churches	1	1,670	-	1,670	2,668
Grants	2	9,500	15,000	24,500	10,690
Other Income		-	-	-	151
		<b>17,752</b>	<b>15,000</b>	<b>32,752</b>	<b>21,485</b>
<b>Payments</b>					
Employment Costs	3	15,310	680	15,990	12,222
Operating Expenses	4	241	-	241	728
Management & Administration	5	723	-	723	666
Events		-	-	-	98
		<b>16,274</b>	<b>680</b>	<b>16,954</b>	<b>13,714</b>
<b>Net Income</b>		<b>1,478</b>	<b>14,320</b>	<b>15,798</b>	<b>7,771</b>
Cash Funds at start of the year		13,796	-	13,796	6,025
Cash Funds at the year end	6	<b>15,274</b>	<b>14,320</b>	<b>29,594</b>	<b>13,796</b>

**Lichfield Christian Schools Work Trust**  
**Notes to the Account**  
**For the year ended 31<sup>st</sup> July 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>1. Donations from Local Churches</b>		
Wade Street URC/Baptist Church, Lichfield	1,670	1,611
St Chads PCC	-	982
St Giles Church, Wittington	-	75
	<b>1,670</b>	<b>2,668</b>
<b>2. Grants</b>		
Wade Street URC/Baptist Church, Lichfield *	15,000	-
URC Mission Fund	7,500	-
Westhill	2,000	-
Churches Together in Lichfield	-	3,600
The Community Foundation (People Power Fund)	-	2,000
Heart of England Baptist Association	-	1,600
The Friary School	-	1,000
King Edward VI School	-	1,000
Persimmon Charitable Trust	-	1,000
Lichfield City Council	-	490
	<b>24,500</b>	<b>10,690</b>

\* The grant received from Wade Street Church is for the employment of a second worker to support the 'Engage' Youth Mentoring Project and is a Restricted Fund Grant which will be utilised over approximately three years.

**3. Employment Costs**

The Charity has two part-time employees. The Charity's activities were suspended for periods during the year as a result of the Covid-19 pandemic and the Charity used the Government's Coronavirus Job Retention Scheme to off-set its employment costs during those periods.

<b>4. Operating Expenses</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
DBS Checks	120	-
Design of new Logo for 'Engage'	85	-
Purchase of new laptop	-	569
Other Expenses	36	159
	<b>241</b>	<b>728</b>

**Lichfield Christian Schools Work Trust**  
**Notes to the Account**  
**For the year ended 31<sup>st</sup> July 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>5. Management &amp; Administration</b>		
Insurance	<b>723</b>	<b>666</b>
<b>6. Cash Funds at year ends</b>		
National Westminster Bank	<b>29,594</b>	<b>13,796</b>

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## Examiner's report to the trustees of Lichfield Christian Schools Work Trust

I report to the trustees on my examination of the accounts of the Lichfield Christian Schools Work Trust (the Trust) for the year ended 31<sup>st</sup> July 2021.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

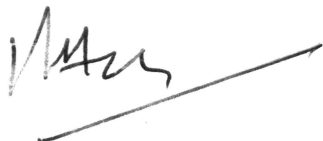
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I 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.

Signed:



Name: R. H. I. HAWLEY

Relevant professional qualification or membership of professional bodies (if any):

Address: 70 SHERN DRIVE  
BURNWOOD

STAFFS WS7 9JF

01543 675237

Date: 22nd November 2021

07971 130855