

LICHFIELD CHRISTIAN SCHOOLS WORK TRUST
ANNUAL TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023
REGISTERED CHARITY NUMBER 1056734

Lichfield Christian Schools Work Trust
Trustees' Annual Report
For the financial year ended 31st July 2023

Registered Number: 1056734

Trustees: The trustees who served during the period were:

Name	Office	
Mrs Christine Cheadle	Trustee	Chair
Miss Vivien Grant	Trustee	Appointed 16 th August 2022
Mr Howard Jacobs	Trustee	
Canon Patricia Maguire	Trustee	
Mr Keith Newton	Trustee	
Mr David West-Mullen	Trustee	
Mrs Genny Cannan	Trustee	Resigned 16 th September 2022
Mr Robert Hawley	Trustee	Resigned 20 th March 2023

Charity's Governing Document

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

Employees: 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. During the year the Trust issued a Newsletter to supporters with the intention that this will be repeated on a regular basis to keep supporters and others informed of the Trust's work. Work also continues to try to secure grants towards the cost of new and existing projects. The Trust is supported by around 91 volunteers.

Lichfield Christian Schools Work Trust
Receipts & Payments Account
For the year ended 31st July 2023

	Notes	2023 General Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Receipts					
Donations from Individuals		10,385	-	10,385	5,521
Gift Aid Tax Refund		691	-	691	836
Donations from Local Churches	1	1,428	-	1,428	1,556
Grants	2	13,600	3,496	17,096	12,000
Other Income		-	-	0	100
		26,104	3,496	29,600	20,013
Payments					
Employment Costs	3	19,788	5,004	24,792	23,468
Operating Expenses	4	644	1,100	1,744	1,283
Management & Administration	5	724	-	724	724
Events		-	-	0	118
		21,156	6,104	27,260	25,593
Net Income/(Expenditure)		4,948	(2,608)	2,340	(5,580)
Funds at start of the year		14,341	9,673	24,014	29,594
Funds at the year end	6	19,289	7,065	26,354	24,014

Approved by the Trustees on 7th November 2023

Christine Cheadle
Chair

C. Cheadle

Lichfield Christian Schools Work Trust
Notes to the Account
For the year ended 31st July 2023

	2023 £	2022 £
1. Donations from Local Churches		
Wade Street URC/Baptist Church, Lichfield	1,428	1,556

2. Grants

URC Mission Fund	10,000	10,000
The Community Foundation	2,100	-
King Edward VI School	1,500	-
The Mary Slater Trust (TMST)*	2,000	-
Lichfield Conduit Lands Trust (LCLT)*	1,496	-
Westhill Endowment	-	2,000
	17,096	12,000

* These grants were given for specific purposes and, together with a grant received from Wade Street Church (WSC) in 2021, represent Restricted Funds. Details of the balances carried forward at the year end are given in Note 6.

3. Employment Costs

The Charity has two part-time employees.

	2023 £	2022 £
4. Operating Expenses		
DBS Checks	84	60
Design, Printing & Stationery	234	752
Website Costs	149	149
Branding	-	206
Mentor Training	1,100	-
Other Expenses	177	116
	1,744	1,283

5. Management & Administration

Insurance	724	724
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6. Summary of Assets & Liabilities

National Westminster Bank	26,354	23,914
Expenses Float	-	100
	26,354	24,014

Lichfield Christian Schools Work Trust
Notes to the Account
For the year ended 31st July 2023

	2023	2022
	£	£
6. Summary of Assets & Liabilities (continued)		
Restricted Fund Balances:		
Employment of Second Worker (WSC)	4,669	9,673
Mental Health First Aid Training (TMST & LCLT)	2,396	-
	<u>7,065</u>	<u>9,673</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

LICHFIELD CHRISTIAN SCHOOLS WORK TRUST

On accounts for the year
ended

31 JULY 2023

Charity no
(if any)

1056734

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 JULY 2023.

Responsibilities and
basis of report

As the charity's trustees, 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J Reid

Date:

14/10/23

Name:

JEMIMAH REID F.C.A.

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

C/O WADE STREET CHURCH

LICHFIELD

WS13 6HL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.