

SCARBOROUGH SCHOOLS CHRISTIAN WORKER TRUST**YEAR ENDED 31 MARCH 2022****Income and Expenditure account**

| | 2022 | 2021 | |
|-------------------------------|---------------|-------------|------|
| | £ | £ | |
| Income | | | |
| Donations: | | | |
| Individuals regular | 11,359 | 11,611 | |
| Churches | 3,802 | 3,606 | |
| Job Retention Scheme grants | - | 9,336 | |
| Legacy | 10,000 | - | |
| | 25,161 | 24,553 | |
| Expenses: | | | |
| Salaries | 19,551 | 15,669 | |
| Staff expenses | 4,193 | 801 | |
| Staff Pension Contributions | 336 | 302 | |
| Computers | - | 1,967 | |
| Costs: | | | |
| Insurance | 547 | 516 | |
| Telephone and internet | 336 | 362 | |
| Payroll Costs | 215 | 130 | |
| | 25,178 | 19,747 | |
| Net surplus/ (deficit) | (17) | 4,806 | |
| Add: Reserves Brought Forward | 18,128 | 13,322 | |
| Balance Carried Forward | 18,111 | 18,128 | CHEC |

Represented by balance at Barclays Bank plc.

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 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: J Slade

Date: 16 June 2022