

**CHESTER SCHOOLS  
CHRISTIAN WORK CIO**

**Registered Charity No. 1177175**

**Annual Report  
&  
Financial Statements  
For the year ended  
31st August 2020**

**CHESTER SCHOOLS CHRISTIAN WORK CIO**  
Registered Charity No. 1177175

**Contents of Annual Report & Financial Statements**  
**For the period ended 31st August 2020**

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## **CHESTER SCHOOLS CHRISTIAN WORK CIO**

### **Charity Information For the year ended 31st August 2020**

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Charity Number	1177175
Working Names	Chester Schools Christian Work CSCW
Governing Instrument:	Constitution registered by the Charity Commission 5 <sup>th</sup> February 2018
Trustees	Dr Brian Bowen (Chair) (to 20 <sup>th</sup> December 2019) Su Chester Sue Glover Susan Kippax (to 7 <sup>th</sup> September 2019) Philip Goss Corentyn Smith
Principal Address	Vicars Cross United Reformed Church Oldfield Drive Vicars Cross Chester CH3 5LL
Bankers	Bank of Scotland 33 Old Broad Street London Branch, PO Box 1000, BX2 1LB  Stewardship 1 Lamb's Passage London, EC1Y 8AB
Independent Examiners	G. Mattocks FCA, 18 Mulberry Avenue, Turnstone Business Park, WIDNES, WA8 0WN

## **CHESTER SCHOOLS CHRISTIAN WORK CIO**

### **Trustees' Report for the year ended 31st August 2020**

The Trustees submit their report and the financial statements for the period ended 31st August 2020.

#### **General Information**

The charity is a charitable incorporated organisation, governed by a constitution registered by the Charity Commission on 5<sup>th</sup> February 2018.

The first trustees were appointed by the constitution. Subsequent appointments are made by the trustees. They serve for an indefinite period.

The Trust is a 'Local Mission Partner' linked to and supported by Scripture Union, a large and worldwide organization working with children, young people and families internationally.

By an order of the Charity Commission dated 27<sup>th</sup> June 2018 the Chester Schools Christian Work Trust Charity Registration number 1041454 was authorised to transfer its assets to the CIO. A vesting declaration was made on 1<sup>st</sup> September vesting all the assets of the Chester Schools Christian Work Trust in this charity.

The charity is carrying on the work formerly done by the trust from 1<sup>st</sup> September 2018.

#### **Objects of the charity as laid down by the Constitution**

To advance the Christian religion in accordance with the Statement of Beliefs appearing in the Schedule to the constitution and in particular in the city of Chester and the surrounding area and primarily amongst children and young people in the schools and other educational establishments in the said area.

This has been achieved by raising money to support Christian workers to go into schools.

#### **Review of the Year**

'Inspiring Hope and Unlocking Potential' has continued to be the guiding objective for CSCW throughout the past academic year. Due to Covid-19 and other extenuating circumstances, it has been an extremely challenging year for CSCW. Despite the challenges, the team have continued to support schools and pupils in innovative and creative ways across both primary and high schools.

The new academic year began positively with the regular primary school work being delivered by Andy Avery, church partners and the team of volunteers. The new Team Leader, Darren Staunton, began to engage with high schools but sadly, due to health reasons, he was unable to continue with the work and left CSCW at the end of December 2019. Also, during this term, two trustees stepped down for personal reasons which left some key gaps in staffing and as a trustee board. After much consideration, discussion and advice, the trustees offered the vacant staff role to another candidate who had been interviewed earlier that year. The offer was accepted and after working his notice in his previous role, the trustees were delighted to welcome Darren Gerrish as the full-time Team Leader from 11<sup>th</sup> February 2020. CSCW is actively seeking new trustees and in the absence of a permanent chair, are rotating the role. From March, the situation with Covid-19 caused the charity to respond quickly to tough discussions and decisions regarding the work in response to the crisis, where some projects were put on hold and others were adapted in creative ways to still offer support to schools and pupils in extremely challenging times.

Pre-Covid (before March), the CSCW primary school teams, co-ordinated by Andy Avery continued to lead collective worship for 800 pupils every week with a further 750 young people on a monthly basis. Andy has also supported partner churches to deliver collective worship to a similar number of pupils again at their local primary schools. Whole-school 'Prayer Spaces' were provided in 2 primary schools. Sadly, there have been no opportunities for residential trips this year. In high schools, RSE (Relationship and sex education) was delivered at 3 local schools by Megan Bradburn (volunteer) and Darren Gerrish (both in his previous role as a volunteer and in his new role of Team Leader). This

In order to give some indication of the Trust's liability for statutory redundancy if it ever became necessary we calculated that if every member of staff who continued employment after 31<sup>st</sup> August 2020 had been made redundant by the Trust on 31st August 2020 the trust's liability for statutory redundancy would have been - £4,782.

#### **Governance and internal control**

Responsibility for day to day running lies with the Team Leader who works within budget constraints set by the Trustees to meet the policy objectives agreed at the Trustees' meetings, and who is accountable to the Trustees. The Team Leader and his team are the major generators of future vision and direction, with the Trustees ensuring that the Trust's activities are both in agreement with its objectives and are achievable.

Trustees are selected by the other members of the Trustee board. The Trustees will meet periodically in the year to review strategy, performance, operating plans, budgets and ministry matters.

#### **Safeguarding**

The charity has a safeguarding policy which is reviewed annually,

#### **Volunteers**

The charity is hoping both for the continuing commitment of its individual volunteers, and also that local churches will continue to allow their Youth/Children's workers to be involved in the delivery of CSCW activities free of charge. Without them our activities would be much reduced.

#### **Public benefit**

The Trustees have considered the Charity Commission's guidance on public benefit in planning our activities.

#### **Serious incidents**

There were no serious incidents relating to the charity during the previous year that the Trustees neglected to inform the Charity Commission.

This report was approved by the Board of Trustees on 26<sup>th</sup> January 2021

Trustee *Russell Dietrich*  
Trustee *Phil Lion*



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees of The Chester Schools Christian Work CIO

On accounts for the year ended 31st August 2020 Charity no 1177175

Set out on pages 8-10

#### 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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

#### Basis of independent examiner's statement

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 the 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 (other than that disclosed below \*)

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

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

Signed:



Date:

12/2/2021

Name:

GILES MATTOCKS

Relevant professional qualification(s) or body:

FCA (ICAEW)

Address:

18 Mulberry Avenue,  
Turnstone Business Park  
WIDNES, WA8 0WN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.



Receipts and payments accounts

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For the period from

1st September 2019

To

31st August 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Gifts and donations from Churches	15,434	2,686	-	18,120	15,556
Gifts and donations from individuals	16,956	680	-	17,636	17,700
Gifts and donations from schools	-	-	-	-	1,050
Other grants and legacies	17,000	-	-	17,000	-
Tax repayments	4,557	186	-	4,743	502
Its your move donations	-	1,380	-	1,380	434
Dinner donations	-	-	-	-	520
Sundry income	190	-	-	190	684
Bank interest	170	-	-	170	217
<b>Sub total</b> (Gross income for AR)	<b>54,307</b>	<b>4,932</b>	<b>-</b>	<b>59,239</b>	<b>36,663</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,307</b>	<b>4,932</b>	<b>-</b>	<b>59,239</b>	<b>36,663</b>
<b>A3 Payments</b>					
<b>Salaries and pension</b>	<b>40,066</b>	<b>3,509</b>	<b>-</b>	<b>43,575</b>	<b>49,417</b>
Other staff expenses and costs	671	-	-	671	577
Gift on termination of employment	400	-	-	400	-
<b>Office costs</b>	<b>2,147</b>	<b>-</b>	<b>-</b>	<b>2,147</b>	<b>2,349</b>
<b>Project expenses</b>	<b>302</b>	<b>126</b>	<b>-</b>	<b>428</b>	<b>38</b>
Its Your Move	64	1,257	-	1,321	750
Project expenses SRE	323	-	-	323	105
<b>Events</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695</b>
<b>Fundraising</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>-</b>
<b>Training</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>219</b>
<b>Other - Gifts</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>7</b>
Scripture Union	500	-	-	500	500
Insurance	511	-	-	511	559
Recruitment	-	-	-	-	148
Refreshments and hospitality	-	-	-	-	64
Accounts examination	240	-	-	240	240
Miscellaneous	73	-	-	73	610
<b>Sub total</b>	<b>45,540</b>	<b>4,892</b>	<b>-</b>	<b>50,432</b>	<b>56,278</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,540</b>	<b>4,892</b>	<b>-</b>	<b>50,432</b>	<b>56,278</b>
<b>Net of receipts/(payments)</b>	<b>8,767</b>	<b>40</b>	<b>-</b>	<b>8,807</b>	<b>(19,615)</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>26,141</b>	<b>1,783</b>	<b>-</b>	<b>27,924</b>	<b>47,539</b>
<b>Cash funds this year end</b>	<b>34,908</b>	<b>1,823</b>	<b>-</b>	<b>36,731</b>	<b>27,924</b>



## Section B Statement of assets and liabilities at the end of the period

[illegible]

[illegible]