

**Treasurer's annual report for The Christian Workers Trust.**

**1<sup>st</sup> October 2023 to 30<sup>th</sup> September 2024**

**Registered Charity 1189699.**

The Charity did not operate during this period as we are still awaiting the setting up of the new bank account and confirmation from the Trustees to commence operation.

This trust will commence operation sometime during the 2024-2025 accounting period.

Andrew Beech  
Treasurer



The Christian Workers Tr

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For the period from

## Section A Receipts and payments

Unrestricte  
d Funds

to the nearest £ to

### A1 Receipts

Voluntary income	
Gift-Aided giving	-
Other planned giving	-
Tax recovered under Gift-Aid	-
Grants & Legacies	-
All other voluntary donations	-
Income from activities for generating funds	-
Investment income	-
All other incoming resources	-
<b>Sub total</b> (Gross income for AR)	-

### A2 Asset and investment sales (see table)

<b>Sub total</b>	-

**Total Receipts** -

### A3 Payments

Costs of generating funds	-
Governance costs	-
Salaries and Employment Costs	-
Accommodation Costs	-
All Other Expenditure	
<b>Sub total</b>	-

<b>A4 Asset and investment purchases (see table)</b>	
<i>Sub total</i>	-
Total payments	-
<i>Net of receipts/(payments)</i>	-
A5 transfers between funds	-
A6 Cash funds last year end	-
<i>Cash funds this year end</i>	-

ust	No (if any)
	1189699

ust	No (if any)
	1189699

ust	No (if any)
	1189699

## pts and payments accounts

# CC16a

Period start date	<b>To</b>	Period end date
1st October 2022		30th September 2023

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