

**WINNALL ROCK SCHOOL**

**Annual report & Accounts**

**For the year ending 31st March 2025**

**Charitable Incorporated Organisation  
Registered No: 1157302**

# Winnall Rock School

## Income & expenditure Account

For the year ending 31 March 2025

	2025		2024	
	£	£	£	£
Grant income		13,421		36,578
Donations		4,279		6,710
Services & equipment sales		955		1,755
<b>Total Income</b>		<u>18,655</u>		<u>45,043</u>
<b>Cost of Sales</b>				
Event Costs	1,124		349	
Studio Hire Costs	2,085		2,187	
Event equipment	40		1,903	
Marketing, media, & Tech support	3,180		4,650	
Project Co-ordination	2,520		480	
Teaching Fees	<u>14,817</u>		<u>8,400</u>	
		<u>23,766</u>		<u>17,969</u>
<b>Gross margin</b>		<u>(5,111)</u>		<u>27,075</u>
<b>Expenses</b>				
Rent payable	1,848		2,784	
Insurance	747		707	
Dues & subscriptions	100		55	
Professional fees	366		388	
Sundry expenses	37		200	
Travel & other expenses	0		660	
Bank charges	71		78	
Depreciation	<u>0</u>		<u>165</u>	
		<u>3,169</u>		<u>5,036</u>
<b>Net Profit</b>		<u><u>(8,280)</u></u>		<u><u>22,038</u></u>

**Winnall Rock School**

**Balance Sheet**

**As at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets		0	0
<b>Current Assets</b>			
Debtors		600	600
Cash at bank and in hand		34,447	39,018
		<u>35,047</u>	<u>39,618</u>
<b>Current Liabilities</b>			
Trade Creditors		7,133	3,424
		<u>27,914</u>	<u>36,194</u>
<b>Total assets less current liabilities</b>		<u>27,914</u>	<u>36,194</u>
<b>Capital account</b>			
Brought forward		36,194	14,156
Surplus for year		(8,280)	22,038
<b>Surplus carried forward</b>		<u>27,914</u>	<u>36,194</u>

I approve these accounts and confirm that all relevant records and information required for their preparation were made available.

Signed by:

Simon Applebaum  
Chairperson



Date:

29/11/2026

**Winnall Rock School**  
**Notes to the accounts**  
**For the year ending 31 March 2025**

**1. Accounting policies**

**1.1 Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include revaluation of certain fixed assets.

**1.2 Income**

Grants are recorded in the accounts when the funding is received.

**2. Debtors**

	2025	2024
	£	£
Rent deposit	600	600

**4. Current liabilities**

	2025	2024
	£	£
Trade creditors	7,133	3,424