

WATCHORN CHRISTIAN SCHOOL LTD

Company Number 10350117

CHARITY No 1185024

ACCOUNTS

For the year ended

31st August 2021

WATCHORN CHRISTIAN SCHOOL LTD

Charity Number 1185024

CHARITY INFORMATION

For the year ended

31st August 2021

DIRECTORS

AC Martin

J Price

M Ozenbrook

J Payandeh

C Pearson

RESIGNED 09/01/2021

J Wing

ADDRESS

Watchorn Church

Derby Road

ALFRETON

DERBYSHIRE

DE55 7AQ

Registered Company Number

10350117

WATCHORN CHRISTIAN SCHOOL

Charity Number 1185024

ACCOUNTS

For the year ended

31st August 2021

ANNUAL REPORT

The principle activity of the charity is to promote advancement of children's education
Watchorn School is registered with the Charity Commissioners No 1185024
and Constituted by deed of trust.

This report has been prepared with the special provisions of the Charities Act 2011
examining the accounts under section 144 of the act.

This company is controlled by its governing document and constitutes a Limited company
limited by guarantee, as defined by the Companies act 2006

Treasurers Approval

On behalf of the Board I acknowledge the above and declare that all records have been
made available to NewStreet Accounting and I hereby certify my approval of the accounts
for the year ended

Name JM Wing
Secretary

Date 16th November 2021

Watchorn Christian School**Charity Number 1185024****Income and Expenditure Account for the year ended 31st August 2021**

	<u>Notes</u>	<u>£</u>	<u>£</u>
INCOME	31305		
FEES	12996		
GOVERNMENT GRANTS	4613		48,914
			0
DIRECT EXPENSES		19,171	
		0	
OTHER EXPENDITURE		0	
		0	
PAYE		3,426	
PENSION		2,301	
WAGES		55,280	
ACCOUNTS		1,691	
TRAINING		3,314	
MAINTAINANCE		1,282	
INSURANCE		1,344	
DBS		55	
ADVERTISING		695	
LOSS ON PROPERTY SALE		3,535	
		92,094	
			92,094
DEFICIT FOR THE YEAR			-43,180

Watchorn Christian School**Charity Number 80494625****Balance Sheet as at****31st August 2021**

		<u>£</u>	
Fixed Assets			
Property		0	
Current Assets			
Watchorn Church	38600		
Bank	19945		
		58,545	
Current Liabilities:			
Accounts Accrual	263	263	
Total Assets			58,282
Represented by			
Balance at 31/08/2020	101,462		
Loan Int	0		
Less deficit for year	43,180		58,282

The trustees are of the opinion that the charity is entitled to the exemption from audit conferred by Section 144 of the Charities Act 2011

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Preparing accounts which give a true and fair view of the state of affairs of the companies at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the charity.

Signed JM Wing

Secretary

Date