

**WATCHORN CHRISTIAN SCHOOL LTD**

**Company Number 10350117**

**CHARITY No 1185024**

**ACCOUNTS**

**For the year ended**

**31st August 2022**

**WATCHORN CHRISTIAN SCHOOL LTD**

**Charity Number 1185024**

**CHARITY INFORMATION**

**For the year ended**

**31st August 2022**

**DIRECTORS**

AC Martin  
J Price  
M Ozenbrook  
J Payandeh  
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 2022**

## **ANNUAL REPORT**

The principle activity of the charity is to promote advancement of children's education  
Watchorn School is registered with the Charity Commisioners 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 it's 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            22nd November 2022

**Watchorn Christian School****Charity Number 1185024****Income and Expenditure Account for the year ended 31st August 2022**

	<u>Notes</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>	55915		
FEES	26076		
GOVERNMENT GRANTS	0		81,991
			0
DIRECT EXPENSES		6,202	
		0	
<b>PAYE</b>		3,906	
<b>PHONE</b>		165	
<b>PROFESSIONAL FEES</b>		298	
PENSION		2,360	
WAGES		69,079	
ACCOUNTS		240	
SUPPLY STAFF		4,508	
TRAINING		589	
MAINTAINANCE		664	
INSURANCE		1,344	
DBS		63	
ADVERTISING		108	
LOSS ON PROPERTY SALE		0	
		89,526	
			92,094
<b>DEFICIT FOR THE YEAR</b>			<b>-7,535</b>

**Watchorn Christian School****Charity Number 80494625****Balance Sheet as at****31st August 2022**

		<u>£</u>	
Fixed Assets			
Property		0	
Current Assets			
Watchorn Church	31300		
Bank	19687		
		<b>50,987</b>	
Current Liabilities:			
Accounts Accrual	240	<b>240</b>	
Total Assets			<b>50,747</b>
Represented by			
Balance at 31/08/2021	58,282		
Loan Int	0		
Less deficit for year	7,535		<b>50,747</b>

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