

WATCHORN CHRISTIAN SCHOOL LTD

Company Number 10350117

CHARITY No 1185024

ACCOUNTS

For the year ended

31st August 2023

WATCHORN CHRISTIAN SCHOOL LTD

Charity Number 1185024

CHARITY INFORMATION

For the year ended

31st August 2023

DIRECTORS

AC Martin
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 2023

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 7th December 2023

Watchorn Christian School**Charity Number 1185024****Income and Expenditure Account for the year ended 31st August 2023**

	<u>Notes</u>	<u>£</u>	<u>£</u>
INCOME	75778		
FEES	41769		
GOVERNMENT GRANTS	0		117,547
			0
DIRECT EXPENSES		12,154	
		0	
MOTOR EXPENSES		7,401	
PAYE		3,699	
PHONE		211	
PROFESSIONAL FEES		376	
PENSION		2,478	
WAGES		85,119	
ACCOUNTS		409	
CLOTHING		2,937	
TRAINING		3,136	
MAINTAINANCE		0	
INSURANCE		2,099	
DBS		255	
ADVERTISING		1,726	
LOSS ON PROPERTY SALE		0	
		122,000	
			92,094
DEFICIT FOR THE YEAR			-4,453

Watchorn Christian School**Charity Number 80494625****Balance Sheet as at****31st August 2023**

		£	
Fixed Assets			
Property		0	
Current Assets			
Debtor	0		
Watchorn Church	25300		
Bank	21234		
		46,534	
Current Liabilities:			
Accounts Accrual	240	240	
Total Assets			46,294
Represented by			
Balance at 31/08/2022	50,747		
Loan Int	0		
Less deficit for year	4,453		46,294

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