

WATCHORN CHRISTIAN SCHOOL LTD

Company Number 10350117

CHARITY No 1185024

ACCOUNTS

For the year ended

31st August 2025

WATCHORN CHRISTIAN SCHOOL LTD

Charity Number 1185024

CHARITY INFORMATION

For the year ended

31st August 2025

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DIRECTORS

AC Martin
M Ozenbrook
D Smith-Dziuba
C Hand

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 2025

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 M Ozenbrook
Secretary

Date 23rd September 2025

Watchorn Christian School**Charity Number 1185024****Income and Expenditure Account for the year ended 31st August 2025**

	<u>Notes</u>	<u>£</u>	<u>£</u>
INCOME	106857		
FEES	64130		
GOVERNMENT GRANTS	0		170,987
			0
DIRECT EXPENSES		4,899	
RATES		3,594	
MOTOR EXPENSES		3,701	
PAYE		4,926	
PHONE		154	
PROFESSIONAL FEES		10,869	
PENSION		4,170	
WAGES		112,594	
ACCOUNTS		274	
CLEANING		889	
TRAINING		3,470	
MAINTAINANCE		6,283	
INSURANCE		2,453	
DBS		52	
CLOTHING		572	
ADVERTISING		1,195	
SUNDRY		602	
		160,697	
 SURPLUS FOR THE YEAR			 10,290

Watchorn Christian School**Charity Number 80494625****Balance Sheet as at****31st August 2025**

		<u>£</u>	
Fixed Assets			
Property		0	
Current Assets			
Debtor	0		
Watchorn Church	0		
Bank	46575		
		46,575	
Current Liabilities:			
Donations Return	6800		
Accounts Accrual	240	7,040	
Total Assets			39,535
Represented by			
Balance at 31/08/2024	29,245		
Loan Int	0		
Add Surplus for year	10,290		39,535

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 A Martin

Secretary

Date