

WATCHORN CHURCH
Charity Number 1186612
ACCOUNTS
For the year ended
31st August 2021

WATCHORN CHURCH

Charity Number 1186612

CHARITY INFORMATION

For the year ended

31st August 2021

DIRECTORS

JM Wing
MJ Ozenbrook
J Smith

ADDRESS

Watchorn Church
Derby Road
ALFRETON
DERBYSHIRE
DE55 7AQ

Registered Company Number

CEO 19783

WATCHORN CHURCH

Charity Number 1186612

ACCOUNTS

For the year ended

31st August 2021

ANNUAL REPORT

The principle activity of the charity is to promote advancement of the Christian religion
Watchorn Church is registered with the Charity Commissioners No 1186612
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 Church**Charity Number 1186612****Income and Expenditure Account for the year ended 31st August 2021**

	<u>Notes</u>	<u>£</u>	<u>£</u>
INCOME	1		
DONATIONS		302,019	302,019
DIRECT CHARITABLE EXPENDITURE			
GIFTS		330,300	
OTHER EXPENDITURE			
MANSE		978	
COFFEE MACHINE		627	
WAGES		23,903	
CHURCH EXPENSES		23,062	
OUTREACH		1,723	
WATER RATES		1,257	
DONATION		960	
LEGAL FEE		1,392	
ACCOUNTS		120	
LOAN SET UP FEE		2,495	
PREECHERS		805	
INSURANCE		1,241	
DEPRECIATION		3,236	
EMPLOYEE EXPENSES		3,816	
BANK CHARGES		403	
LOAN INTEREST		8,553	
			404,871
SURPLUS FOR THE YEAR			-102,852

Watchorn Church**Charity Number 80494625****Balance Sheet as at****31st August 2021****£**

Fixed Assets

Property		4,526,539
Fixtures and Fittings	158606	
Less Depreciation	3236	155,370
		4,681,909
		0

Current Assets

Bank 48000323	6970	
Bank 2	9098	16,068

Current Liabilities:

Accounts Accrual	120	120
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Long Term Liabilities

BB Loan	27500	
School Loan	38600	
Triodos Loan	161998	228,098

Total Assets		4,469,759
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Represented by

Balance at 31/08/2020	4,572,611	
Loan Int	0	
Less Deficit for year	-102,852	4,469,759

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