

WATCHORN CHURCH
Charity Number 1186612
ACCOUNTS
For the year ended
31st August 2022

WATCHORN CHURCH

Charity Number 1186612

CHARITY INFORMATION

For the year ended

31st August 2022

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 2022

ANNUAL REPORT

The principle activity of the charity is to promote advancement of the Christian religion
Watchorn Church is registered with the Charity Commisioners 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 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 Church**Charity Number 1186612****Income and Expenditure Account for the year ended 31st August 2022**

	<u>Notes</u>	<u>£</u>	<u>£</u>
INCOME	1		
DONATIONS		87,455	87,455
DIRECT CHARITABLE EXPENDITURE			
GIFTS		0	
OTHER EXPENDITURE			
MANSE		1,213	
DBS		159	
COFFEE MACHINE		0	
WAGES		31,876	
CHURCH EXPENSES		19,668	
OUTREACH		2,966	
WATER RATES		0	
DONATION		2,023	
LEGAL FEE		0	
ACCOUNTS		372	
LOAN SET UP FEE		0	
PREECHERS		730	
INSURANCE		2,872	
DEPRECIATION		0	
EMPLOYEE EXPENSES		1,127	
BANK CHARGES		0	
LOAN INTEREST		6,019	
			69,025
SURPLUS FOR THE YEAR			18,430

Watchorn Church**Charity Number 1186612****Balance Sheet as at****31st August 2022**

		<u>£</u>
Fixed Assets		
Property		4,526,539
Fixtures and Fittings	155370	
Less Depreciation	0	155,370
		4,681,909
		0

Current Assets

	0	
Bank 43063586	13286	13,286

Current Liabilities:

Accounts Accrual	180	180
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Long Term Liabilities

BB Loan	22666	
School Loan	31300	
Triodos Loan	154958	208,924

Total Assets		4,486,091
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Represented by

Balance at 31/08/2021	4,469,759	
Loan Int	0	
Plus Surplus for year	18,430	4,488,189

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