

WATCHORN CHURCH
Charity Number 1186612
ACCOUNTS
For the year ended
31st August 2024

WATCHORN CHURCH

Charity Number 1186612

CHARITY INFORMATION

For the year ended

31st August 2024

DIRECTORS

JM Wing
DR N Paylor
Y H J Wong
C Horn
R Clarke
D Clarke
J Martin

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 2024

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 14th November 2024

Watchorn Church**Charity Number 1186612****Income and Expenditure Account for the year ended 31st August 2024**

	<u>Notes</u>	<u>£</u>	<u>£</u>
INCOME	1		
DONATIONS		128,582	
LETTINGS		5,480	134,062
DIRECT CHARITABLE EXPENDITURE			
GIFTS		0	
OTHER EXPENDITURE			
MAINTENANCE		9,980	
DBS		457	
COFFEE MACHINE		0	
PHONE		768	
HEAT LIGHT & POWER		17,993	
WATER RATES		361	
WAGES		42,546	
PENSION		3,789	
CHURCH EXPENSES		11,607	
OUTREACH		3,345	
DONATION		960	
LEGAL FEE		3,444	
ACCOUNTS		240	
PREECHERS		1,528	
INSURANCE		3,652	
DEPRECIATION		0	
EMPLOYEE EXPENSES		125	
BANK CHARGES		0	
LOAN INTEREST		14,094	
			114,889
SURPLUS FOR THE YEAR			19,173

13219.3	814.89	82.03	3419.62
10163.77	1352.72	82.11	3620.33
9120.37	395.42	466.03	3366.27
12349.41	1891.78	998.41	3389.93
12834.76	699.5	1144.13	3417.27
14594.55	1845.89	1156.08	3346.3
10418.92	903.66	790.34	3511.88
10090.96	379.57	861.33	3439
10895.02	940	688.51	3117.16
10225.66	100.32	186.6	3117.16
11958.49	187.76	88	3116.36
8190.55	468	89.28	2732.12
		790.59	1018.7
134061.8	9979.51	767.75	592.16
		765.54	592.36
		878.08	
		868.05	41796.62
		829.37	
		810.77	
		804.55	
		3523.98	
		738.63	
		582.96	
		17993.12	

Watchorn Church**Charity Number 1186612****Balance Sheet as at****31st August 2024**

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

Current Assets

	0	
Bank 43063586	16922	16,922

Current Liabilities:

Accounts Accrual	240	240
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Long Term Liabilities

BB Loan	11360	
School Loan	19300	
Triodos Loan	145493	176,153

Total Assets		4,522,438
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Represented by

Balance at 31/08/2022	4,503,265	
Loan Int	0	
Plus Surplus for year	19,173	4,522,438

The directors are of the opinion that the charity is entitled to the exemption from audit conferred by Section 144(2) of the Charities Act 2011 and that an independent examination is required

Having satisfied myself the company is not subject to audit under company law and is eligible on turnover for independent examination, my responsibility as independent examiner is to:

examine the accounts under section 145 of the 2011 act, follow the procedures set by the company and state whether particulars have come to my attention.

The Directors 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