



Trustees' Annual Report for the period

Period start date		Period end date	
From	<u>01</u> Day <u>09</u> Month <u>2019</u> Year	To	<u>31</u> Day <u>08</u> Month <u>2020</u> Year

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Section A Reference and administration details

Charity name Greater Grace Christian School

Other names charity is known by

Registered charity number (if any) 1078577

Charity's principal address The School, Church Lane

Backford, Chester

Cheshire

Postcode CH2 4BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>A Craddock</u>	<u>Chair of Trustees</u>		
2	<u>A Bailey</u>	<u>Health and Safety Trustee</u>		
3	<u>A Bastyan</u>	<u>Safeguarding Trustee</u>		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Trust
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Selected and appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

[To promote a Christ centred education to its students and make God known in the community](#)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The school was able to operate both on site and remotely due to the system of learning that has always been used, admittedly let service to the greater community was able to be performed, due to Covid restrictions we were less able to minister to the general public, but the every day running of the educational services were able to continue and thrive

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>In 2019 the charity was able to function as normal in providing Christian education and serve the local communities, as 2020 brought many challenges, distance learning was put in place and despite a furlough period briefly for staff, home education was able to continue due to individualised learning, which has always been a feature of our activities since the school began.</p>

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has little financial reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

the charity's principal sources of funds (including any fundraising);

how expenditure has supported the key objectives of the charity;

investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alastair Craddock	Andrew Bailey
Position (eg Secretary, Chair, etc)	Chair of Trustees	Health and safety Trustee

Date

30th June 2021

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity has little financial reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

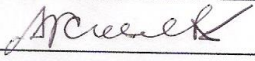
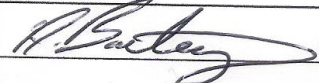
You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alastair Craddock	Andrew Bailey
Position (eg Secretary, Chair, etc)	Chair of Trustees	Health and safety Trustee

Date

30th June 2021

Greater Grace School

Payments

2019/20

1/9/2019 -31/8/2020

Expenditure	n/p	Expenditure description	Paces	cleaning	Office Supplies	Postage	Repairs & main	Equipment	teaching Supplies/Train ing	Phone & broadband	Utilites	Wages	Petty Cash	Other	Total
Sept															
02-Sep Anne Mulligan												£ 569.23			£ 569.23
02-Sep Cathy Craddock												£ 569.23			£ 569.23
06-Sep Anne Mulligan	chq 1693												£ 1,022.01		£ 1,022.01
10-Sep Calbarrie PAT testing	chq 1692						£ 87.30								£ 87.30
11-Sep British Gas Business											£ 23.63				£ 23.63
12-Sep D-Energi											£ 90.39				£ 90.39
16-Sep PNET - Telephone										£ 27.00					£ 27.00
															£ 2,388.79
Total			£ -	£ -	£ -	£ -	£ 87.30	£ -	£ -	£ 27.00	£ 114.02	£ 1,138.46	£ 1,022.01	£ -	£ 2,388.79
October															
01-Oct Anne Mulligan												£ 569.23			£ 569.23
01-Oct Cathy Craddock												£ 569.23			£ 569.23
04-Oct British Gas Business	canteen										£ 25.55				£ 25.55
14-Oct D-Energi											£ 69.75				£ 69.75
14-Oct PNET - Telephone										£ 27.54					£ 27.54
21-Oct A Mulligan petty cash	chq 1694												£ 15.43		£ 15.43
21-Oct A Mulligan petty cash	chq 1695												£ 547.00		£ 547.00
25-Oct British Gas Business											£ 21.76				£ 21.76
															£ 1,845.49
Total			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 27.54	£ 117.06	£ 1,138.46	£ 562.43	£ -	£ 1,845.49
November															
01-Nov Anne Mulligan												£ 569.23			£ 569.23
01-Nov Cathy Craddock												£ 569.23			£ 569.23
01-Nov British Gas Business											£ 49.87				£ 49.87
05-Nov British Gas Business											£ 25.94				£ 25.94
06-Nov plumbing works	chq 1697						£ 1,200.00								£ 1,200.00
12-Nov D-Energi											£ 69.75				£ 69.75
14-Nov PNET - Telephone										£ 27.00					£ 27.00
															£ 2,511.02
Total			£ -	£ -	£ -	£ -	£ 1,200.00	£ -	£ -	£ 27.00	£ 145.56	£ 1,138.46	£ -	£ -	£ 2,511.02
December															
02-Dec Anne Mulligan												£ 569.23			£ 569.23
02-Dec Cathy Craddock												£ 569.23			£ 569.23
04-Dec G.P. Electrics	chq 1698						£ 960.00								£ 960.00
06-Dec British Gas Business	canteen										£ 27.48				£ 27.48
12-Dec D-Energi											£ 69.75				£ 69.75
16-Dec PNET - Telephone										£ 27.00					£ 27.00
27-Dec British Gas Business											£ 167.83				£ 167.83
															£ 2,390.52
Total			£ -	£ -	£ -	£ -	£ 960.00	£ -	£ -	£ 27.00	£ 265.06	£ 1,138.46	£ -	£ -	£ 2,390.52

January																											
02-Jan	Anne Mulligan																	£	569.23			£	569.23				
02-Jan	Cathy Craddock																	£	569.23			£	569.23				
08-Jan	British Gas Business																£	27.35			£	27.35					
08-Jan	British Gas Business																£	118.02			£	118.02					
13-Jan	D-Energi																£	69.75			£	69.75					
14-Jan	PNET - Telephone													£	27.00						£	27.00					
Total				£	-	£	-	£	-	£	-	£	-	£	-	£	27.00	£	215.12	£	1,138.46	£	-	£	-	£	1,380.58
February																											
03-Feb	Anne Mulligan																	£	569.23			£	569.23				
03-Feb	Cathy Craddock																	£	569.23			£	569.23				
05-Feb	A Mulligan	chq 1699																		£	673.05			£	673.05		
05-Feb	British Gas Business																£	28.37					£	28.37			
12-Feb	First aid training	chq 1700											£	75.00									£	75.00			
13-Feb	D-Energi																£	69.75					£	69.75			
14-Feb	PNET - Telephone													£	28.01								£	28.01			
25-Feb	British Gas Business																£	219.56					£	219.56			
Total				£	-	£	-	£	-	£	-	£	-	£	75.00	£	28.01	£	317.68	£	1,138.46	£	673.05	£	-	£	2,232.20
March																											
02-Mar	Anne Mulligan																	£	569.23			£	569.23				
02-Mar	Cathy Craddock																	£	569.23			£	569.23				
03-Mar	A Mulligan	chq 1761																		£	785.54			£	785.54		
06-Mar	British Gas Business																£	27.66					£	27.66			
18-Mar	D-Energi																£	69.75					£	69.75			
17-Mar	PNET - Telephone													£	27.00								£	27.00			
Total				£	-	£	-	£	-	£	-	£	-	£	-	£	27.00	£	97.41	£	1,138.46	£	785.54	£	-	£	2,048.41
April																											
02-Apr	Anne Mulligan																	£	569.23			£	569.23				
03-Apr	Cathy Craddock																	£	569.23			£	569.23				
01-Apr	EDF Enegy																£	112.00					£	112.00			
01-Apr	EDF Enegy																£	25.00					£	25.00			
06-Apr	British Gas Business																£	13.98					£	13.98			
06-Apr	British Gas Business																£	203.89					£	203.89			
06-Apr	D-Energi																£	69.75					£	69.75			
01-Apr	PNET - Telephone													£	27.18								£	27.18			
Total				£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	424.62	£	1,138.46	£	-	£	-	£	1,563.08
May																											
01-May	EDF Enegy																£	112.00					£	112.00			
01-May	EDF Enegy																£	25.00					£	25.00			
12-May	D-Energi																£	69.75					£	69.75			
13-May	Plastering - girls toilet	chq 1762								£	150.00													£	150.00		
15-May	PNET - Telephone													£	27.00								£	27.00			
20-May	Anne Mulligan																	£	604.59				£	604.59			
20-May	Cathy Craddock																	£	604.59				£	604.59			
Total				£	-	£	-	£	-	£	150.00	£	-	£	-	£	27.00	£	206.75	£	1,209.18	£	-	£	-	£	1,592.93

June																												
02-Jun	EDF Enegy															£	112.00					£	112.00					
03-Jun	EDF Enegy															£	25.00					£	25.00					
01-Jun		chq 1764															493.12					£	493.12					
08-Jun	IPAS Copyright Licences annua	chq 1763										£	92.70									£	92.70					
12-Jun	D-Energi															£	69.75					£	69.75					
15-Jun	PNET - Telephone													£	27.00							£	27.00					
16-Jun	Thirty one eight																			£	32.25	£	32.25					
22-Jun	Anne Mulligan																	£	604.59			£	604.59					
22-Jun	Cathy Pummell																	£	604.59			£	604.59					
																				£	2,061.00							
Total			£	-	£	-	£	-	£	-	£	-	£	92.70	£	27.00	£	699.87	£	1,209.18	£	-	£	32.25	£	2,061.00		
July																												
01-Jul	EDF Enegy															£	112.00					£	112.00					
01-Jul	EDF Enegy															£	25.00					£	25.00					
13-Jul	D-Energi															£	69.75					£	69.75					
14-Jul	PNET - Telephone													£	28.20							£	28.20					
20-Jul	Anne Mulligan																	£	604.59			£	604.59					
20-Jul	Cathy Craddock																	£	604.59			£	604.59					
23-Jul		chq 001765																		£	500.83		£	500.83				
																				£	1,944.96							
Total			£	-	£	-	£	-	£	-	£	-	£	-	£	28.20	£	206.75	£	1,209.18	£	500.83	£	-	£	1,944.96		
August																												
03-Aug	EDF Enegy															£	112.00					£	112.00					
03-Aug	EDF Enegy															£	25.00					£	25.00					
12-Aug	D-Energi															£	69.75					£	69.75					
14-Aug	PNET - Telephone													£	27.00							£	27.00					
20-Jun	Anne Mulligan																	£	604.59			£	604.59					
20-Jun	Cathy Pummell																	£	604.59			£	604.59					
																				£	1,442.93							
Total			£	-	£	-	£	-	£	-	£	-	£	-	£	27.00	£	206.75	£	1,209.18	£	-	£	-	£	1,442.93		
																				£	23,401.91							
Total for year Sept 2019- Aug 2020			£	-	£	-	£	-	£	-	£	2,397.30	£	-	£	167.70	£	299.75	£	3,016.65	£	13,944.40	£	3,543.86	£	32.25	£	23,401.91

Greater Grace School

Receipts 2019/20

1/9/2019 -31/8/2020

Income	income	School Fees	Gift-Aid	sy fund raisi	other income	Total
Sept						
02-Sep H Van Rooyen	£	242.00				
03-Sep Curtis Mackenzie					£ 100.00	
03-Sep Curtis Mackenzie	£	454.00				
05-Sep H Van Rooyen	£	6.00				
23-Sep Bastyan	£	454.00				
Total						£ 1,256.00
Oct						
01-Oct H Van Rooyen	£	250.00				
02-Oct Curtis Mackenzie					£ 100.00	
02-Oct Curtis Mackenzie	£	454.00				
18-Oct bank payment					£ 60.00	
18-Oct bank payment				£ 7.50		
22-Oct Bastyan	£	454.00				
Total						£ 1,325.50
Nov						
01-Nov H Van Rooyen	£	250.00				
01-Nov Curtis Mackenzie	£	454.00				
01-Nov Curtis Mackenzie					£ 100.00	
04-Nov Church rental					£ 5,000.00	
11-Nov easyfund raising				£ 39.27		
15-Nov Bastyan	£	454.00				
Total						£ 6,297.27
Dec						
02-Dec H Van Rooyen	£	250.00				
02-Dec Curtis Mackenzie	£	454.00				
02-Dec Curtis Mackenzie					£ 100.00	
16-Dec bank payment					£ 72.00	
23-Dec bank payment					£ 210.58	
23-Dec bank payment -Bastyan	£	454.00				
Total						£ 1,540.58
Jan						
02-Jan H Van Rooyen	£	250.00				
02-Jan Curtis Mackenzie					£ 100.00	
02-Jan Curtis Mackenzie	£	454.00				
22-Jan Bastyan	£	454.00				
Total						£ 1,258.00
Feb						
01-Feb H Van Rooyen	£	250.00				
04-Feb Curtis Mackenzie	£	454.00				
04-Feb Curtis Mackenzie					£ 100.00	
24-Feb Bastyan	£	454.00				
28-Feb easyfund raising				£ 63.52		
Total						£ 1,321.52
Mar						
02-Mar H Van Rooyen	£	250.00				
02-Mar Curtis Mackenzie	£	454.00				
23-Mar Bastyan	£	454.00				

Total							£ 1,158.00
Apr							
	01-Apr H Van Rooyen	£	250.00				
	22-Apr Bastyan	£	454.00				
Total							£ 704.00
May							
	01-May H Van Rooyen	£	250.00				
	05-May HMRC JRS grant			£	1,050.88		
	15-May Cheshire West grant			£	10,000.00		
	20-May HMRC JRS grant			£	630.53		
	22-May Bastyan	£	454.00				
	27-May easyfund raising			£	56.40		
Total							£ 12,441.81
Jun							
	15-Jun H Van Rooyen	£	125.00				
	15-Jun HMRC JRS Grant			£	900.76		
	22-Jun Bastyan	£	454.00				
	22-Jun Curtis Mackenzie	£	454.00				
Total							£ 1,933.76
Jul							
	01-Jul Curtis Mackenzie	£	454.00				
	01-Jul H Van Rooyen	£	250.00				
	15-Jul Curtis Mackenzie	£	908.00				
	17-Jul Cheque			£	125.00		
	22-Jul Bastyan	£	454.00				
	28-Jul Bastyan	£	71.80				
Total							£ 2,262.80
Aug							
	03-Aug H Van Rooyen	£	250.00				
	11-Aug Curtis Mackenzie	£	454.00				
	21-Aug easyfund raising			18.1			
	24-Aug Bastyan	£	454.00				
Total							£ 1,176.10
Total		£	13,840.80	£	-	£ 184.79	£ 18,649.75
							£ 32,675.34

Total income

£ 32,675.34

Greater Grace School

Petty Cash - Breakdown

2019/20

1/9/2019 -31/8/2020

Expenditure	Expenditure description	Merit shop	sports Eqp	Health & safety	Office Supplies	Postage	Travelling	computer sup	Training/ teach Supplies	repairs & Main	cleaning	Paces	Other	Total	Gross Total
06/09/2019 Anne Mulligan	Readmaster Renewal								£ 72.22					£ 72.22	£ 1,022.01
	Paces											£ 448.79		£ 448.79	
	Gas safety check			£ 126.00										£ 126.00	
	CEE Annual Fee								£ 300.00					£ 300.00	
	ICCE enrolment								£ 75.00					£ 75.00	
21/10/2019 Anne Mulligan	CEE											£ 15.43		£ 15.43	£ 15.43
21/10/2019 Anne Mulligan	CEE Headsday								£ 20.00					£ 20.00	£ 547.00
	Petrol						£ 77.00							£ 77.00	
	Educators conference								£ 450.00					£ 450.00	
05/02/2020 Anne Mulligan	Paces											£ 286.93		£ 286.93	
	abe books								£ 25.08					£ 25.08	
	Paces											£ 46.55		£ 46.55	£ 673.05
	Handtowels				£ 22.54									£ 22.54	
	Toilet rolls				£ 11.00									£ 11.00	
	PACES											£ 7.30		£ 7.30	
	Travel to cinema						£ 15.10							£ 15.10	
	Snowdonia fire			£ 96.00										£ 96.00	
	French resources								£ 13.21					£ 13.21	
	HP ink				£ 89.34									£ 89.34	
	Tree Maintenance									£ 60.00				£ 60.00	
03/03/2020 Anne Mulligan	White paper				£ 11.50									£ 11.50	£ 785.54
	Postage					£ 3.55								£ 3.55	
	Bridgewater Hall -Youth concert						£ 32.00							£ 32.00	
	Paces											£ 129.48		£ 129.48	
	Paces											£ 120.01		£ 120.01	
	ICCE Annual fee								£ 100.00					£ 100.00	
	Training for Governors								£ 100.01					£ 100.01	
	Training accomodation						£ 100.00							£ 100.00	
	travel						£ 85.00							£ 85.00	
	travel						£ 85.00							£ 85.00	
	Toner				£ 18.99									£ 18.99	£ 500.83
15/07/2020 Anne Mulligan	Fench books from CGP (3)								£ 16.45					£ 16.45	
	Reward Stickers								£ 4.13					£ 4.13	
	Toilet paper										£ 11.00			£ 11.00	
	Large envelops				£ 1.98									£ 1.98	
	ICO fee								£ 40.00					£ 40.00	
	Weatherproof repair tae									£ 4.75				£ 4.75	
	Handwash										£ 2.85			£ 2.85	
	Paces											£ 63.84		£ 63.84	
	Paces											£ 15.88		£ 15.88	
	Batteries for cordless phone				£ 10.34									£ 10.34	£ 3,543.86
	Paces											£ 319.61		£ 319.61	
	Toilet paper										£ 10.00			£ 10.00	£ 3,543.86
Total		£ -	£ -	£ 222.00	£ 165.69	£ 3.55	£ 394.10	£ -	£ 1,216.10	£ 64.75	£ 23.85	£ 1,453.82	£ -	£ 3,543.86	
Total		£ -	£ -	£ 222.00	£ 165.69	£ 3.55	£ 394.10	£ -	£ 1,216.10	£ 64.75	£ 23.85	£ 1,453.82	£ -		£ 3,543.86

Greater Grace School**Receipts and Payments****2019/20**

1/9/2019 -31/8/2020

Bank balance

Income	Income	Expenditure	TOTAL	01/09/2019
School Fees	£ 13,840.80			£ 12,922.41
Gift-Aid	£ -			
Easy fund raising	£ 184.79			
Other income	£ 18,649.75			
Total			£ 32,675.34	

Expenditure

Paces	£ -
cleaning	£ -
Office Supplies	£ -
Postage	£ -
Repairs & main	£ 2,397.30
Equipment	£ -
teaching Supplies	£ 167.70
Phone & broadband	£ 299.75
Utilites	£ 3,016.65
Wages	£ 13,944.40
other	£ 32.25

Petty Cash

Merit shop	£ -
sports Eqp	£ -
Health & safety	£ 222.00
Office Supplies	£ 165.69
Postage	£ 3.55
Travelling	£ 394.10
computer sup	£ -
teaching Supplies	£ 1,216.10
repairs & Main	£ 64.75
cleaning	£ 23.85
Paces	£ 1,453.82
Other	£ -
Total	£ 3,543.86

Total	£ 32,675.34	£ 19,858.05	£ 23,401.91
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Total

Operating Surplus /loss	£ 9,273.43	£ 9,273.43
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Estimated Bank Balance at end of year 31/8/20	£ 22,195.84
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Charity No. 1078557

Greater Grace Christian School

Annual Accounts for the
Year Ended 31st August, 2020

Mrs. J. Trotter

Hon. Treasurer

Greater Grace Christian School

(Charity Commission Registered Number 1078557)

Index to the Annual Accounts for the Year Ended 31st August 2020

- 1) Charity Information
- 2) Independent Examiner's Report
- 3) Statement of Financial Activities
- 4) Balance Sheet
- 5) Notes to the Annual Accounts

Greater Grace Christian School

1.

(Charity Commission Registered Number 1078557)

Charity Information

Trustees

Pastor A. Craddock

A. Bailey Esq

A.J. Bastyan Esq

Charity Commission Registration No.

1078557

Bankers

NatWest Plc

86 Whitby Road

Ellesmere Port

CH65 0AT

Hon. Treasurer

Mrs. J. Trotter

Independent Examiner

R. A. Curtis-MacKenzie Esq

Independent Examiner's Report
To the Trustees of Greater Grace Christian School
On the Accounts for the Year Ended 31st August 2020

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020

**Responsibilities
and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
Examiner's
Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date

28th October 2021

Name

Robert Allen Curtis-MacKenzie

Address

58 Adam Avenue, Great Sutton, Cheshire CH66 4LH

**Relevant professional
body**

The Chartered Association of Certified Accountants

Greater Grace Christian School
(Charity Commission Registered Number 1078557)

3.

Statement of Financial Activities
for the Year Ended 31st August 2020

	<u>Unrestricted Funds</u>	
	2020	2019
	£	£
INCOMING RESOURCES		
Income From:		
Donations and Legacies		
Grant Received : Cheshire West and Cheshire Council	10,000	-
Donations Received	600	2,822
Other Trading Activities		
Fundraising	185	707
Charitable Activities		
School Fees	13,966	13,636
Rent Received	5,000	5,000
Grant Received : CJRS	2,582	-
Sundry Income	342	486
Total	32,675	22,651
RESOURCES EXPENDED		
Expenditure On:		
Charitable Activities		
Salaries	13,944	13,385
Heat and Light	3,017	4,186
Teaching Supplies	2,670	2,221
Repairs and Maintenance	2,462	1,824
Travelling Expenses	394	95
Telephone and Broadband	327	380
Health and Safety	222	342
Postage and Stationery	158	341
Licence renewals	93	196
First Aid Training	75	-
Depreciation	73	86
- underprovided in prior years	-	220
Cleaning	35	100
Miscellaneous	32	229
Ofsted	-	372
Insurance	-	1,097
Total	23,502	25,074
Net Movement in Funds	9,173	(2,423)
Total Funds brought forward	55,513	57,936
Total Funds carried forward	64,686	55,513

Greater Grace Christian School
(Charity Commission Registered Number 1078557)

4.

Balance Sheet as at 31st August 2020

	Notes	<u>Unrestricted Funds</u>	
		2020	2019
Tangible Assets		£	£
Building	2	97,860	97,860
Plant and Equipment	2	<u>414</u>	<u>487</u>
Total Fixed Assets		98,274	98,347
 Current Assets			
Cash at Bank		<u>22,169</u>	<u>12,923</u>
Total Net Assets		<u>120,443</u>	<u>111,270</u>
 Represented by:-			
Unrestricted Funds		64,686	55,513
Revaluation Reserve	2	<u>55,757</u>	<u>55,757</u>
Total Funds		<u>120,443</u>	<u>111,270</u>

These accounts were approved by the Trustees on 28th October 2021
and signed on its behalf by :-



Pastor A. Craddock, Trustee



A. Bailey Esq, Trustee

Notes to the Accounts
For the Year Ended 31st August 2020

1. Accounting principles

Basis of preparation

The accounts have been prepared under the historical cost convention and on the accruals and prepayment basis and also include an independent examiner's report.

Fixed Assets

No amortisation has been provided in respect of the building because the residual value of the land is greater than the cost.

Plant and equipment

Plant and equipment is depreciated at 15% using the reducing balance basis.

2. Tangible Assets

	2020		
	Total	Building	Equipment
Cost/Valuation	£	£	£
At Cost	46,857	42,103	4,754
Transfer to Revaluation Reserve	<u>55,757</u>	<u>55,757</u>	<u>-</u>
	<u>102,614</u>	<u>97,860</u>	<u>4,754</u>
Depreciation	£	£	£
Balance at 01.09.2019	4,267	-	4,267
Charge for the year	<u>73</u>	<u>-</u>	<u>73</u>
	<u>4,340</u>	<u>-</u>	<u>4,340</u>
Net Book Value	£	£	£
Balance at 31.08.2020	<u>98,274</u>	<u>97,860</u>	<u>414</u>
	2019		
	Total	Building	Equipment
Cost/Valuation	£	£	£
At Cost	46,857	42,103	4,754
Transfer to Revaluation Reserve	<u>55,757</u>	<u>55,757</u>	<u>-</u>
	<u>102,614</u>	<u>97,860</u>	<u>4,754</u>
Depreciation	£	£	£
Balance at 01.09.2018	4,181	-	4,181
Charge for the year	<u>86</u>	<u>-</u>	<u>86</u>
	<u>4,267</u>	<u>-</u>	<u>4,267</u>
Net Book Value	£	£	£
Balance at 31.08.2019	<u>98,347</u>	<u>97,860</u>	<u>487</u>