

BRADFORD CHRISTIAN SCHOOL

**Report and Accounts
For the year ended 31 August 2021**

Charity Number 1027573

**Bradford Christian School
Report and Accounts
For the year ended 31 August 2021**

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Bradford Christian School
Report of the Governors and Trustees for the year ended 31 August 2021

The Governors' and Trustees' present their report and accounts for the year ended 31 August 2021.

Legal and Administrative Information

Charity Name: Bradford Christian School
Charity Registration Number: 1027573
Registered and operational address: Livingstone Road
Bolton Woods
Bradford
BD2 1BT

Trustees

Simon Mackenzie
Richard Shackleton
Akpobibibo Onduku

Governors

Richard Shackleton - Chair
Nicola Booth
Akpobibibo Onduku
Simon Mackenzie
Hannah Pickles
Kevin Ryan
Suzanne Wells
Adrian Steele
Jane Prothero (as Headteacher)

Independent Examiner

David O'Loan Chartered Accountant, 8 Thackley Old Road, Shipley, BD18 1DD

Bankers

HSBC Plc, 47 Market Street, Bradford, BD1 1LW
Kingdom Bank Limited, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham,
NG11 6JS

**Structure, Governance and Management:
Governing Document**

The organisation is an unincorporated charity established under a Charitable Trust Deed in 1993.

Recruitment and Appointment of Governors and Trustees

Due to the nature of the charity's work, the Governing Body is well represented by individuals who have the appropriate experience in education, Christian ministry and business skills. The Governing Body is constantly seeking to enhance its membership by the recruitment of the appropriate individuals who have the skills that will assist with the development of the charity. Suggestions for possible Trustees and Governors are sought from the existing bodies and other appropriate contacts from within the School community. Members of the Governing Body have taken part in training for Governors provided by Bradford Education's School Governors Service.

Trustee induction and training

Most Trustees are already familiar with the practical work of the Charity but new Trustees are invited to spend time observing the different aspects of the work and meet the School staff. All new Trustees are made aware of the role of a Trustee, the Governing Documents, the ongoing financial position and the future plans of the Charity.

Risk Management

The Governing Body has conducted a review of the major risks to which the Charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the Charity faces. The Governing Body is constantly reviewing all areas of the Charity's work that could be exposed to external risks and seeks to deal with these as they arise.

Organisational Structure

The School has a Governing Body that meet on a monthly basis and who are responsible for the strategic direction and policy of the Charity

The day to day operation and development of the School is delegated to the Senior Leadership Team that is led by the Headteacher with the appropriate support of the appointed senior staff.

Accountability to the voluntary Governing Body is ensured through regular supervision by the Chair of the Governors or the Headteacher.

Related Parties

All relationships with other parties are on either an informal partnership basis or with mutual support and encouragement provided by those sharing similar aims and goals.

Mission and Vision:

Our Mission: To provide a holistic Christian education for all and to inspire discipleship.

Our Vision: To be a Christian community in which everyone grows in character, faith, knowledge, understanding and wisdom.

Achievement and Performance:

The main area of charitable activity is the provision of a Christian alternative to secular education. We currently have 130 children on the school roll. We have 97 families from the Christian community in the Bradford area and 33 from non-faith or other backgrounds.

Bradford Christian School does not reflect the doctrines of any one church or denomination but is open to serve the wider Christian community in Bradford.

We undertake to educate children from Nursery (age 3) to Year 11 (age 16). Our pupils' studies normally culminate in GCSE examinations.

We recognise and seek to attain standards set by the Independent Schools' Standards and OFSTED.

Each member of staff at Bradford Christian School is first and foremost a dedicated Christian who loves and seeks to serve God.

Most of the teachers are professionally qualified and have previously taught in other local schools. We also offer teacher training to our own staff and colleagues from other Christian schools. We are also pleased to mentor student teachers or those involved in work experience programmes from local universities and colleges.

The school teaching staff is supplemented by committed parents and volunteers.

The school offers a full range of curricular and extra-curricular activities a number of which take place away from the main site due to spacial constraints. This includes Duke of Edinburgh Bronze and Silver Awards for students in Years 9,10 and 11.

The school also runs a Designated Special Provision Unit for students with Autism placed with us by the local education authority. This part of the school is managed as a department in itself with 28 students and a dedicated staff team and is currently full.

The school aims to present children with the created world in all its aspects, enabling them to relate correctly to it and to eventually make a useful and godly contribution to society. It is our desire that children see the world and its people from God's perspective and acquire the ability to base all their decisions on the scriptural principles they have been taught. It is our hope that our pupils will be able to face life with all its problems and challenges with hope, determination and resourcefulness. We sincerely desire to see all our pupils make the best of their God-given abilities, whatever they may be, thus preparing them to be useful citizens and effective servants in the Church of Christ.

Bradford Christian School is affiliated to the Christian Schools' Trust (Charity Number 293315), a fellowship of around 25 Christian schools across Great Britain.

The school does not admit pupils on the basis of academic ability or family background. It is, however, vital that parents have a clear understanding of the vision of the school and that they are supportive of its aims. To this end the school interviews all prospective parents before awarding places to pupils. Fees are charged with a view to covering the day to day running costs of the school. Gifts supplement the finances of the school, covering any shortfall and allowing for some expansion. The school greatly values the financial and prayer support it receives from a wide range of people from across the country. The level of fees paid varies according to the ability of the family to pay. Each family privately discloses their income level when deciding which level to pay.

The school could not function without the assistance of voluntary helpers, principally parents and grandparents who help with, for example, buildings maintenance, school trips, classroom support, hearing children read, clerical tasks etc.

Subjects offered to GCSE level in 2020– 2021 were: Maths, English, Literature, Physics, Chemistry, Biology, Computing, Spanish, History, Art, Geography and RE.

We also offer the Duke of Edinburgh Award Bronze & Silver Award Scheme and the Arts Award for members of Years 9, 10 & 11.

Due to the Coronavirus pandemic many of the usual educational school trips and residential had to be cancelled. Learning packs and online learning was provided for pupils not in school or isolating during this time.

Financial Review:

Full details of the financial activities are contained in the attached accounts. Total incoming resources for the year were £997,065 and, after deducting resources expended of £901,219, net incoming resources were in surplus by £95,945 as compared with the surplus of £52,881 in the previous year. This continued improvement came as income rose 22% and expenditure by 18% compared to last year, as the DSP further increased its numbers of pupils and staff.

The net assets of the Charity at August 31, 2021 were £423,923, up from £327,977 the previous year. The charity now has Net cash of £73,727 (bank balances less mortgage debt) compared to Net debt (mortgage borrowings less bank balances) of £20,108 at August 31, 2019, due to the improved revenue position generating additional cash of £83,537 during the last year.

Principal funding sources

Most of the income of the Charity comes from SEN / DSP funding, School fees and Early Years funding. The Charity continues to seek additional funding from individuals, organisations and Charitable Trusts that are sympathetic with its objectives.

Reserves Policy

The Trustees established several years ago a policy aim that the Charity should maintain £250,000 in unrestricted funds. This currently equates to approximately three months (or less than one term's) expenditure. At 31 August 2021 the unrestricted funds are currently £399,025.

It is the understanding of the trustees that the funding received for EYFS provision and EHC plans is paid in return for the school providing suitable education, health and care services to a number of specified eligible pupils. These services depend on dedicated staff, facilities and bought-in services, and on the wider management, support services and resources of the whole school. Accordingly, the trustees resolved last year to treat all income and expenditure related to EYFS and EHC plans as 'Unrestricted' with effect from the year commencing 1 September 2018.

The Restricted funds at 31 August 2021 amounted to £24,898, mostly funds accumulated during the early stages of the EYFS provision. The Trustees will be reviewing the purpose of these funds, the reserves policy and how these tie in with the future funding of improvements to the building and facilities of the school, and their ongoing insurance.

Plans for future periods

The Trustees purchased its property in Livingstone Road, Bradford, in February 2002. Refurbishment of the new site was completed in the autumn of 2003. During the latter part of 2005 additional work was undertaken to create a new classroom in a converted outbuilding. Subsequently two further classrooms were created by constructing a mezzanine floor above the kitchen area.

During the year ended 31 August 2021 an extension was built to the Early Years provision at a cost of around £27,000. Going forward the school would like to enhance the provision for the DSP department and are currently exploring ways in which this can be achieved.

The Governing Body along with the Senior Leadership Team are constantly looking at ways of enhancing the education provision that the School provides.

Public Benefit Statement

The Trustees confirm they have complied with their duty in section 17 of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Trustees' Responsibilities

Law applicable to charities in England & Wales requires Trustees to prepare accounts for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts giving a true and fair view the Trustees should follow the best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- d) prepare the accounts on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed on behalf of the Trustees



Richard Shackleton
Trustee

Date 27/4/2022

Bradford Christian School**Independent examiner's report to the Trustees of Bradford Christian School**

I report on the accounts of the Charity for the year ended 31 August 2021, which are set out on pages 10 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David O'Loan

David O'Loan
Chartered Accountant, ICA in Ireland (1979)
Membership number 006932
8 Thackley Old Road, Shipley
West Yorkshire, BD18 1DD

Date

**STATEMENT
OF
FINANCIAL ACTIVITIES**

Bradford Christian School
Statement of financial activities
for the year ended August 31, 2021

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Income and expenditure		Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
		2021	2021	2021	<i>2020</i>	<i>2019</i>	<i>2018</i>
Incoming resources	Notes	£	£	£	£	£	£
Incoming resources from generating funds							
EYFS funding			68,443	68,443	50,176	40,657	44,233
LEA Support (DSP)			656,930	656,930	456,650	393,388	241,462
Nursery fees			1,710	1,710	1,440	3,900	1,750
Building fund (Friends)			8,019	8,019	7,190	7,321	8,216
Donations (excluding capital grants note 18)			3,458	3,458	12,183	12,793	6,156
HMRC Job Retention Scheme			0	0	46,401	0	
Incoming resources from charitable activities							
School fees			255,538	255,538	232,285	250,668	289,418
Other incoming resources	11	-	3,067	3,067	12,976	16,085	21,841
Total Incoming resources		0	997,165	997,165	819,301	724,813	613,076
EYFS & LEA DSP income %				73%	62%	60%	47%
Resources expended							
Charitable activities	12	-	869,535	869,535	734,507	643,806	612,191
Governance	17	-	31,684	31,684	31,913	34,442	35,224
Total resources expended		0	901,219	901,219	766,419	678,248	647,415
Net incoming/(outgoing) resources for the year		0	95,945	95,945	52,881	46,565	-34,339
Total funds brought forward		24,898	303,079	327,977	275,096	228,531	262,870
Total funds carried forward		24,898	399,025	423,922	327,977	275,096	228,531

Bradford Christian School
Balance sheet as at August 31, 2021

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	Notes	2021	2020	2019	2018	2017	2016
		£	£	£	£	£	£
Tangible fixed assets	2	382,115	355,350	368,289	380,992	395,741	381,623
Deferred capital grant	18	-25,544	0	0	0	0	0
		356,571					
Current assets							
Debtors and prepayments	3	13,223	11,646	12,332	5,898	14,366	4,951
Bank accounts		159,000	77,682	11,008	12	307	457
Cash In hand		3,458	1,239	1,346	286	286	66
		175,680	90,566	24,686	6,196	14,959	5,474
Current liabilities							
Creditors	4	-36,261	-32,667	-20,090	-52,738	-31,628	-34,832
Net current assets (liabilities)		139,420	57,899	4,596	-46,542	-16,669	-29,358
Total assets less current liabilities		495,991	413,249	372,885	334,450	379,072	352,265
Creditors: amounts falling due after more than one year	5	-72,069	-85,273	-97,789	-105,919	-116,202	-123,630
Net assets		423,922	327,977	275,096	228,531	262,870	228,635
Funds							
Restricted funds		24,898	24,898	25,722	26,461	36,461	56,461
Unrestricted funds		399,025	303,079	249,374	202,070	226,409	172,174
		423,922	327,977	275,096	228,531	262,870	228,635

Approved by the Board of Trustees
and signed on their behalf by:

.....Trustee

Draft

Summary Cash Movements

For the year ended 31 August

	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£
Surplus / -Deficit for the year	95,945	52,881	46,565	-34,339	34,235	-6,014
Add Non cash Item						
Depreciation less grant released	24,578	18,213	18,097	20,193	20,512	18,161
Funds generated from activities	120,524	71,094	64,662	-14,146	54,747	12,147
Funds used In capital & funding:						
Cost of new assets less grants received	-25,799	-5,274	-5,394	-5,444	-34,630	-8,859
Repayment of mortgage	-13,204	-11,865	-6,548	-10,283	-7,428	-8,338
Net funds movement after capital items	81,521	53,955	52,720	-29,873	12,689	-5,050
Reflected by changes In:						
Bank & Cash	83,537	66,567	37,722	-25,961	70	3
Other net assets and creditors	-2,016	-12,612	14,998	-3,912	12,619	-5,053
	81,521	53,955	52,720	-29,873	12,689	-5,050

Notes to the accounts for the year ended August 31, 2021**1. Accounting policies****Basis of preparation**

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting by Charities, the Financial Reporting Standard for Smaller Entities and the Charities Act 2011.

Capitalisation

Fixed assets with a value lower than £500 are not capitalised.

Depreciation

Depreciation is provided on freehold property, office equipment and school furniture and equipment at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Freehold property and improvements	2% straight line
Office equipment	25% reducing balance
School furniture and equipment	25% reducing balance
Motor vehicles	25% straight line

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Investment income is accounted for in the period in which the charity is entitled to receipt.

Gifts and donations are accounted for when received. Grants for building purposes are deferred.

School fees are accounted for in the period in which the charity is entitled to receipt.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

All resources expended are allocated to activities on a direct basis.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the charity.

Pension schemes

Bradford Christian School provides access to various personal pension schemes to its employees. The assets of these schemes are held separately from those of the charity in independently administered funds. Contributions are charged to the statement of financial activities as they become payable in accordance with the rules of the schemes. As defined contribution schemes, the future risk remains with the employee. Since 6 April 2019, the School has contributed 3% of salary while employees have contributed 5%.

Notes to the accounts for the year ended August 31, 2021

2. Tangible fixed assets

	Freehold property & improvements	Motor vehicles	School ICT furniture & equipment	Total
	£	£	£	£
Cost				
As at September 1, 2020	597,032	12,759	104,316	714,107
Additions - EYFS room, Pupils ICT	26,935	0	24,930	51,865
Disposal				0
As at August 31, 2021	623,967	12,759	129,247	765,972
Depreciation				
As at September 1, 2020	259,148	10,063	89,547	358,757
Charge for the year	12,479	2,696	9,925	25,100
Disposal				0
As at August 31, 2021	271,627	12,759	99,472	383,857
Net book value				
As at August 31, 2021	352,340	0	29,775	382,115
As at August 31, 2020	337,884	2,697	14,770	355,350

The loan secured against freehold property represents 14% of the cost of this property.

	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£
3. Debtors						
Fees overdue	12,343	10,518	6,111	5,452	13,652	4,297
less: Provision for unpaid fees	-5,000	-5,000				
Tax recoverable	400	480	468	446	714	654
Prepaid expenses	5,480	5,648	5,754	-	-	-
	13,223	11,646	12,332	5,898	14,366	4,951

	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£
4. Creditors						
Bank overdraft	-	-	-	25,666	-	-
Trade creditors, fees in advance & accruals	12,818	11,785	1,758	6,067	13,154	16,538
Tax and social security costs	10,239	8,366	6,467	10,722	8,191	7,810
Bank loan (due within 1 year)	13,204	12,517	11,865	10,283	10,283	10,484
	36,261	32,667	20,090	52,738	31,628	34,832

5. Creditors: amounts due after more than one year

	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£
Bank loan (due more than one year)	72,069	85,273	97,789	105,919	116,202	123,630
Analysis of loan repayments:						
Between two and five years	60,479	57,330	55,305	41,132	41,132	41,936
Over five years	11,590	27,943	42,484	64,787	75,070	81,694
	72,069	85,273	97,789	105,919	116,202	123,630

A mortgage loan amounting to £85,273 (2020 - £97,790) is secured on the freehold property.

**Additional Information to the statement of financial activities
for the year ended August 31, 2021**

	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£
6. Staff costs and emoluments						
Gross salaries and wages	693,417	568,184	487,838	464,857	446,301	358,053
Employer's national insurance costs	34,854	29,501	22,014	16,052	16,458	11,724
Pension costs - employer	11,570	8,935	5,496	6,719	5,120	3,870
	739,840	606,621	515,348	487,628	467,879	373,647

The average number of full-time equivalent (including casual and part-time staff) employed by the Trust during the year was as follows:

	2021	2020	2019	2018	2017	2016
Teaching and support staff	52	35	31	30	30	18
Office administration	1	1	1	1	1	1

There were no employees with emoluments above £60,000 in 2021, 2020, 2019, 2018, 2017 or 2016.

7. Trustees' remuneration and expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them. The wife of one trustee is employed as a part-time teacher..

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

8. Independent Examination fees

	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£
Independent Examination Fees	0	0	0	0	0	0

**9. Analysis of net assets between funds
at the end of the year.**

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	356,571		356,571
Current assets	150,783	24,898	175,680
Creditors: due within one year	-36,261		-36,261
Creditors: due after more than one year	-72,069		-72,069
	399,025	24,898	423,922

10. Movements In funds latest year

	At Sep-01 2020	Incoming Resources	Outgoing Resources	At Aug-31 2021
	£	£	£	£
Restricted funds	24,898	0	0	24,898
Unrestricted funds	303,079	997,165	901,219	399,025
Total funds	327,977	997,165	901,219	423,922

**Additional information to the statement of financial activities
for the year ended August 31, 2021**

	Restricted	Unrestricted	Total	Total	Total	Total
	2021	2021	2021	2020	2019	2018
	£	£	£	£	£	£
11. Other incoming resources						
School trips	-	133	133	9,350	6,746	12,793
Class photographs	-	-	-	-	-	-
Sundries	-	2,130	2,130	2,288	3,325	6,886
Fundraising events	-	591	591	79	4,112)
Swimming	-	35	35	943	812	1,722
Drama	-	-	-	-	628	-
Milk Money	-	249	249	317	461	440
Minibus	-	-	-	-	-	-
	-	3,067	3,067	12,976	16,085	21,841

Resources expended		Restricted	Unrestricted	Total	Total	Total	Total
	Notes	2021	2021	2021	2020	2019	2018
		£	£	£	£	£	£
12. Charitable activities							
Salaries and national insurance			728,271	728,271	597,685	509,852	480,909
Pension scheme contributions			11,570	11,570	8,935	5,496	6,719
Staff training			3,312	3,312	1,940	1,684	1,756
Rates and water			4,766	4,766	4,181	4,837	5,057
Insurance			8,106	8,106	8,761	6,950	7,426
Light and heat			22,333	22,333	15,118	12,400	14,241
Repairs and renewals	13	-	14,163	14,163	9,219	11,212	15,606
Cleaning			3,151	3,151	4,017	3,691	1,756
Curriculum expenses	14	-	30,559	30,559	29,568	36,560	27,703
Examination fees			2,576	2,576	3,073	762	1,809
Ofsted & DBA			258	258	2,203	2,022	-
School trips and transport			1,289	1,289	10,655	8,255	15,249
Minibus expenses			5,243	5,243	4,207	4,349	1,085
Sundry payments	15	-	3,981	3,981	10,699	6,293	5,144
Depreciation	16	-	25,100	25,100	18,213	18,097	20,193
Capital grant spread over life	18		-522	-522			
Loan Interest			5,379	5,379	6,031	11,348	7,538
		-	869,535	869,535	734,507	643,806	612,191

	Restricted	Unrestricted	Total	Total	Total	Total
	2021	2021	2021	2020	2019	2018
	£	£	£	£	£	£
13. Repairs and renewals						
Property	-	9,076	9,076	5,648	5,846	10,712
Equipment	-	5,087	5,087	2,465	4,317	2,076
General	-	-	-	1,106	1,049	2,818
	0	14,163	14,163	9,219	11,212	15,606

**Additional Information to the statement of financial activities
for the year ended August 31, 2021**

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020	Total 2019	Total 2018
	£	£	£	£	£	£
14. Curriculum expenses						
Consumables		7,501	7,501	6,973	9,910	12,435
Consumables -DSP		2,310	2,310	1,619	3,041	
Subscriptions and licences	-	10,684	10,684	7,382	4,112	4,913
Equipment		5,411	5,411	8,163	2,742	-
Books	-	1,117	1,117	241	702	1,281
Playground equipment (donated)	-	-	-	4,119	3,739	-
Special Needs	-	3,536	3,536	1,071	10,471	6,864
Swimming	-	-	-	-	1,843	2,210
	-	30,559	30,559	29,568	36,560	27,703

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020	Total 2019	Total 2018
	£	£	£	£	£	£
15. Sundry payments						
Christian Schools Trust	-	1,521	1,521	851	1,283	116
Sundry expenses	-	1,970	1,970	4,296	4,373	3,920
Provision for bad debts		-	-	5,000	-	-
Bank Interest and charges	-	490	490	553	636	1,108
	-	3,981	3,981	10,699	6,293	5,144

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020	Total 2019	Total 2018
	£	£	£	£	£	£
16. Depreciation						
Freehold property and improvements	-	12,479	12,479	11,941	11,941	11,941
ICT, Equipment and furniture	-	9,925	9,925	4,923	4,808	6,410
Motor vehicle	-	2,696	2,696	1,349	1,349	1,842
	-	25,100	25,100	18,213	18,097	20,193

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020	Total 2019	Total 2018
	£	£	£	£	£	£
17. Governance						
Management and administration of the charity						
Salaries and national insurance	-	20,000	20,000	20,000	20,000	20,000
Internet & telephone	-	1,295	1,295	1,099	1,114	2,357
Photocopier lease	-	4,364	4,364	4,079	3,640	2,472
Postage, printing, stationery and advertising	-	4,514	4,514	5,294	6,541	6,762
Refreshments	-	1,511	1,511	1,442	3,147	3,633
	-	31,684	31,684	31,913	34,442	35,224

	Total 2021	Total 2020
	£	£
18. Deferred Capital Grant		
Grants received 2021 used to fund building	26,066	-
Credit taken to revenue 2% straight Line	522	-
Carried forward at the year end	25,544	-