

BRADFORD CHRISTIAN SCHOOL

Report and Accounts
For the year ended 31 August 2022

Charity Number 1027573

Bradford Christian School Report and Accounts For the year ended 31 August 2022

Contents	Pages
Legal and Administrative Information	3
Report of the Governors and Trustees	3 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Notes forming part of the accounts	10 to 16

Bradford Christian School
Report of the Governors and Trustees for the year ended 31 August 2022

The Governors' and Trustees' present their report and accounts for the year ended 31 August 2022.

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
 Susanne Wells
 Jane Prothero – 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 154 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 extracurricular activities a number of which take place away from the main site due to spatial constraints. This includes Duke of Edinburgh Bronze and Silver Awards for students in Years 9,10 and 11.

The school also runs an Autism Provision 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 27 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, building maintenance, school trips, classroom support, hearing children read, clerical tasks etc.

Subjects offered to GCSE level in 2021 – 2022 were: Maths, English, Literature, Physics, Chemistry, Biology, Computing, Spanish, Geography, History, Art, and RE.

With the relaxing of Coronavirus restrictions the school was able to run Educational trips and residential again. Middle school students spent 3 days at Yorkshire camps enjoying a range of outdoor activities and games. EYFS, year 1 and year 2 visited Bradford industrial museum. Upper school spent 3 days at Yorkshire camps in May. Middle school and upper school students came together to present a production of 'Danny the Champion of the World'. The final week of the 21/22 school year was spent giving service and enjoying activities.

Financial Review:

Full details of the financial activities are contained in the attached accounts. Total incoming resources for the year were £995,465 and, after deducting resources expended of £927,156, net incoming resources were in surplus by £68,309 as compared with the surplus of £95,945 the previous year. This improvement came from income expanding by 18% as the DSP filled up previously developed capacity, while expenditure rose 5%.

The net assets of the Charity at August 31, 2022 were £213,195, up from £139,420 the previous year. Net cash of £230,610 (bank balance less mortgage debt).

Principal funding sources

Most of the income of the Charity comes from SEN / AP 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 that the Charity should maintain £250,000 in unrestricted funds. This currently equates to approximately five months expenditure. As of 31 August 2022 the unrestricted funds are currently £24,898.

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 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 2022 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, 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 end 31 August 2021 an extension was built on to the early years provision at a cost of £27,000. Going forward the school would like to enhance the provision for the AP department and are currently exploring ways in which this can be achieved.

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

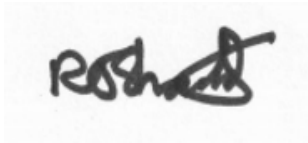
Law applicable to charities in England & Wales requires Trustees to prepare accounts for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts giving a true and fair view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

A handwritten signature in black ink, appearing to read 'Richard Shackleton', is written over a light grey rectangular background.

Richard Shackleton
Trustee

Date 25.05.23

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 2022, 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 23 May 2023

Bradford Christian School
Statement of financial activities
for the year ended August 31, 2022

10

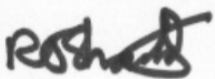
		Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
		2022	2022	2022	<i>2021</i>	<i>2020</i>	<i>2019</i>
Income and expenditure	Notes	£	£	£	£	£	£
Incoming resources							
Incoming resources from generating funds							
EYFS funding			33,962	33,962	68,443	50,176	40,657
LEA Support (DSP)			656,647	656,647	656,930	456,650	393,388
Nursery fees			0	0	1,710	1,440	3,900
Building fund (Friends)			8,026	8,026	8,019	7,190	7,321
Donations			11,372	11,372	3,458	12,183	12,793
HMRC Covid Job Retention Scheme			0	0	0	46,401	0
Incoming resources from charitable activities							
School fees			278,301	278,301	255,538	232,285	250,668
Other incoming resources	11	-	7,158	7,158	3,067	12,976	16,085
Total Incoming resources		0	995,465	995,465	997,165	819,301	724,813
EYFS & LEA DSP income %				69%	73%	62%	60%
Resources expended							
Charitable activities	12	-	895,428	895,428	869,535	734,507	643,806
Governance	17	-	31,728	31,728	31,684	31,913	34,442
Total resources expended		0	927,156	927,156	901,219	766,419	678,248
Net incoming/(outgoing) resources for the year		0	68,309	68,309	95,945	52,881	46,565
Total funds brought forward		24,898	399,025	423,922	327,977	275,096	228,531
Total funds carried forward		24,898	467,334	492,232	423,922	327,977	275,096

Bradford Christian School
Balance sheet as at August 31, 2022

11

	Notes	2022		2021	2020	2019	2018	2017
		£	£		£	£	£	£
Tangible fixed assets	2	362,192		382,115	355,350	368,289	380,992	395,741
Deferred capital grant	18	-25,022		-25,544	0	0	0	0
		337,170		356,571				
Current assets								
Debtors and prepayments	3	3,983		13,223	11,646	12,332	5,898	14,366
Bank accounts		243,788		159,000	77,682	11,008	12	307
Cash in hand		757		3,458	1,239	1,346	286	286
		248,529		175,680	90,566	24,686	6,196	14,959
Current liabilities								
Creditors	4	-35,333		-36,261	-32,667	-20,090	-52,738	-31,628
Net current assets (liabilities)		213,195		139,420	57,899	4,596	-46,542	-16,669
Total assets less current liabilities		550,365		495,991	413,249	372,885	334,450	379,072
Creditors: amounts falling due after more than one year	5	-58,134		-72,069	-85,273	-97,789	-105,919	-116,202
Net assets		492,232		423,922	327,977	275,096	228,531	262,870
Funds								
Restricted funds		24,898		24,898	24,898	25,722	26,461	36,461
Unrestricted funds		467,334		399,025	303,079	249,374	202,070	226,409
		492,232		423,922	327,977	275,096	228,531	262,870

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



.....Trustee

Summary Cash Movements

For the year ended 31 August	2022	2021	2020	2019	2018	Last 5 Years
	£	£	£	£	£	Years
Surplus / -Deficit for the year	68,309	95,945	52,881	46,565	-34,339	229,362
Add Non cash item						
Depreciation less grant released	19,401	24,578	18,213	18,097	20,193	100,482
Funds generated from activities	87,710	120,524	71,094	64,662	-14,146	329,844
Funds used in capital & funding:						
Cost of new assets less grants received	0	-25,799	-5,274	-5,394	-5,444	-41,912
Repayment of mortgage	-13,935	-13,204	-11,865	-6,548	-10,283	-55,835
Net funds movement after capital items	73,776	81,521	53,955	52,720	-29,873	232,098
Reflected by changes in:						
Bank & Cash	82,088	83,537	66,567	37,722	-25,961	243,953
Other net assets and creditors	-8,312	-2,016	-12,612	14,998	-3,912	-11,854
	73,776	81,521	53,955	52,720	-29,873	232,098

Notes to the accounts for the year ended August 31, 2022**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, 2022

2. Tangible fixed assets

	Freehold property & improvements	Motor vehicles	School ICT furniture & equipment	Total
	£	£	£	£
Cost				
As at September 1, 2021	623,967	12,759	129,247	765,972
Additions	-	-	-	-
Disposal		-12,759		-12,759
As at August 31, 2022	623,967	0	129,247	753,213
Depreciation				
As at September 1, 2021	271,627	12,759	99,472	383,857
Charge for the year	12,479	0	7,444	19,923
Disposal		-12,759		-12,759
As at August 31, 2022	284,106	0	106,916	391,022
Net book value				
As at August 31, 2022	339,861	0	22,331	362,192
As at August 31, 2021	352,340	0	29,775	382,115

The loan secured against freehold property represents 12% of the cost of this property.

	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	£
3. Debtors						
Fees overdue	4,583	12,343	10,518	6,111	5,452	13,652
less: Provision for unpaid fees & claims	-5,000	-5,000	-5,000			
Tax recoverable	400	400	480	468	446	714
Prepaid expenses	4,000	5,480	5,648	5,754	-	-
	3,983	13,223	11,646	12,332	5,898	14,366

	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	£
4. Creditors						
Bank overdraft	-	-	-	-	25,666	-
Trade creditors, fees in advance & accruals	10,492	12,818	11,785	1,758	6,067	13,154
Tax and social security costs	10,909	10,239	8,366	6,467	10,722	8,191
Mortgage loan (due within 1 year)	13,932	13,204	12,517	11,865	10,283	10,283
	35,333	36,261	32,667	20,090	52,738	31,628

5. Creditors: amounts due after more than one year

	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	£
Mortgage loan (due more than one year)	58,134	72,069	85,273	97,789	105,919	116,202
Analysis of loan repayments:						
Between two and five years	58,134	60,479	57,330	55,305	41,132	41,132
Over five years		11,590	27,943	42,484	64,787	75,070
	58,134	72,069	85,273	97,789	105,919	116,202

A mortgage loan amounting to £72,066 (2021 - £85,273) is secured on the freehold property.

**Additional information to the statement of financial activities
for the year ended August 31, 2022**

	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	£
6. Staff costs and emoluments						
Gross salaries and wages	695,763	693,417	568,184	487,838	464,857	446,301
Employer's national insurance costs	37,270	34,854	29,501	22,014	16,052	16,458
Pension costs - employer	13,126	11,570	8,935	5,496	6,719	5,120
	746,159	739,840	606,621	515,348	487,628	467,879

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

	2022	2021	2020	2019	2018	2017
Teaching and support staff	50	52	35	31	30	30
Office administration	1	1	1	1	1	1

There were no employees with emoluments above £60,000 in 2022, 2021, 2020, 2019, 2018 or 2017.

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.

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

	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	£
Independent Examination Fees	-	-	-	-	-	-

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

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	337,170		337,170
Current assets	223,631	24,898	248,529
Creditors: due within one year	-35,333		-35,333
Creditors: due after more than one year	-58,134		-58,134
	467,334	24,898	492,232

10. Movements in funds latest year

	At Sep-01 2021	Incoming Resources	Outgoing Resources	At Aug-31 2022
	£	£	£	£
Restricted funds	24,898	0	0	24,898
Unrestricted funds	399,025	995,465	927,156	467,334
Total funds	423,922	995,465	927,156	492,232

**Additional information to the statement of financial activities
for the year ended August 31, 2022**

	Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
	2022	2022	2022	<i>2021</i>	<i>2020</i>	<i>2019</i>
11. Other incoming resources	£	£	£	£	£	£
School trips	-	5,696	5,696	133	9,350	6,746
Class photographs	-	-	-	-	-	-
Sundries	-	176	176	2,130	2,288	3,325
Fundraising events	-	198	198	591	79	4,112
Baking	-	-	-	-35	943	812
Drama	-	950	950	-	-	628
Milk Money	-	137	137	249	317	461
Minibus	-	-	-	-	-	-
	-	7,158	7,158	3,067	12,976	16,085

Resources expended		Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
		2022	2022	2022	<i>2021</i>	<i>2020</i>	<i>2019</i>
12. Charitable activities	Notes	£	£	£	£	£	£
Salaries and national insurance			733,033	733,033	728,271	597,685	509,852
Pension scheme contributions			13,126	13,126	11,570	8,935	5,496
Staff training			6,280	6,280	3,312	1,940	1,684
Rates and water			4,744	4,744	4,766	4,181	4,837
Insurance			8,801	8,801	8,106	8,761	6,950
Light and heat			17,127	17,127	22,333	15,118	12,400
Repairs and renewals	13	-	30,514	30,514	14,163	9,219	11,212
Cleaning			3,198	3,198	3,151	4,017	3,691
Curriculum expenses	14	-	37,378	37,378	30,559	29,568	36,560
Examination fees			1,561	1,561	2,576	3,073	762
Ofsted & DBA			1,885	1,885	258	2,203	2,022
School trips and transport			8,480	8,480	1,289	10,655	8,255
Minibus expenses			1,131	1,131	5,243	4,207	4,349
Sundry payments	15	-	4,628	4,628	3,981	10,699	6,293
Depreciation	16	-	19,273	19,273	25,100	18,213	18,097
Capital grant spread over life	18		-522	-522	-522		
Loan interest			4,791	4,791	5,379	6,031	11,348
		-	895,428	895,428	869,535	734,507	643,806

	Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
	2022	2022	2022	<i>2021</i>	<i>2020</i>	<i>2019</i>
13. Repairs and renewals	£	£	£	£	£	£
Property	-	24,730	24,730	9,076	5,648	5,846
Equipment	-	5,102	5,102	5,087	2,465	4,317
General	-	683	683	-	1,106	1,049
	-	30,514	30,514	14,163	9,219	11,212

**Additional information to the statement of financial activities
for the year ended August 31, 2022**

	Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
	2022	2022	2022	<i>2021</i>	<i>2020</i>	<i>2019</i>
	£	£	£	£	£	£
14. Curriculum expenses						
Consumables		9,974	9,974	7,501	6,973	9,910
Consumables -DSP		2,762	2,762	2,310	1,619	3,041
Subscriptions and licences	-	10,859	10,859	10,684	7,382	4,112
Equipment		5,480	5,480	5,411	8,163	2,742
Books	-	927	927	1,117	241	702
Playground equipment (donated)	-	-	-	-	4,119	3,739
Special Needs	-	7,377	7,377	3,536	1,071	10,471
Swimming	-	-	-	-	-	1,843
	-	37,378	37,378	30,559	29,568	36,560

	Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
	2022	2022	2022	<i>2021</i>	<i>2020</i>	<i>2019</i>
	£	£	£	£	£	£
15. Sundry payments						
Christian Schools Trust	-	921	921	1,521	851	1,283
Sundry expenses	-	3,153	3,153	1,970	4,296	4,373
Provision for bad debts		-	-	-	5,000	-
Bank interest and charges	-	555	555	490	553	636
	-	4,628	4,628	3,981	10,699	6,293

	Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
	2022	2022	2022	<i>2021</i>	<i>2020</i>	<i>2019</i>
	£	£	£	£	£	£
16. Depreciation						
Freehold property and improvements	-	12,479	12,479	12,479	11,941	11,941
ICT, Equipment and furniture	-	7,444	7,444	9,925	4,923	4,808
Motor vehicle (disposal 2022)	-	650	650	2,696	1,349	1,349
	-	19,273	19,273	25,100	18,213	18,097

	Restricted	Unrestricted	Total	<i>Total</i>	<i>Total</i>	<i>Total</i>
	2022	2022	2022	<i>2021</i>	<i>2020</i>	<i>2019</i>
	£	£	£	£	£	£
17. Governance						
Management and administration of the charity						
Salaries and national insurance	-	20,358	20,358	20,000	20,000	20,000
Internet & telephone	-	1,103	1,103	1,295	1,099	1,114
Photocopier lease	-	4,360	4,360	4,364	4,079	3,640
Postage, printing, stationery and advertising	-	5,290	5,290	4,514	5,294	6,541
Refreshments	-	618	618	1,511	1,442	3,147
	-	31,728	31,728	31,684	31,913	34,442

	Total	<i>Total</i>	<i>Total</i>
	2022	<i>2021</i>	<i>2020</i>
	£	£	£
18. Deferred Capital Grant			
Grants received 2021 used to fund building brought forward	25,544	26,066	-
Credit taken to revenue 2% straight Line	522	522	-
Carried forward at the year end	25,022	25,544	-