

THE GOOD SHEPHERD HOMES (UK)

England & Wales · Charity number 1067773

Details

Status Registered

Legal form Trust

Registered 1998-01-27

Register [View on the Charity Commission register](#)

Contact

Address 41 Turnpike Lane
Faygate
Horsham
West Sussex
RH12 0BD

Phone 02082071290

Email alisaccountax@hotmail.co.uk

Activities

Objects: TO RELIEVE POVERTY, SICKNESS AND DISTRESS AND ADVANCE EDUCATION IN PARTICULAR OF CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 25 BY ESTABLISHING SCHOOLS, HOMES AND MEDICAL FACILITIES . ALSO TO PROMOTE THE GOSPEL OF JESUS CHRIST BY HOLDING PUBLIC MEETINGS, DISTRIBUTING BIBLES AND RELIGIOUS LITERATURE AND MUSIC ESTABLISHING CHURCHES.

Activities: The principal activities of the charity are the advancement of the Christian religion, to relieve poverty, sickness and distress and advance education in particular of children and young people by establishing schools and medical facilities and to cater for the spiritual well being of both the members and that of visiting worshippers.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- India

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £44,558 | £45,008 | - | - |
| 2024-03-31 | £45,992 | £50,185 | - | - |
| 2023-03-31 | £49,200 | £57,635 | - | - |
| 2022-03-31 | £50,903 | £58,969 | - | - |
| 2021-03-31 | £76,920 | £54,330 | - | - |
| 2020-03-31 | £70,178 | £68,882 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| David John Lamb | | 2021-08-27 |
| GEERT VANDERVEGT | | 2021-03-12 |
| Kofi BANFUL | | 1999-08-08 |

THE GOOD SHEPHERD HOMES (UK)

England & Wales - Charity number 1067773

Accounts

REGISTERED CHARITY NUMBER: 1067773

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE GOOD SHEPHERD HOMES (UK)

THE GOOD SHEPHERD HOMES (UK)
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FOR THE YEAR ENDED 31 MARCH 2025

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THE GOOD SHEPHERD HOMES (UK)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 MARCH 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' and Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067773

Registered office

41 Turnpike Lane

Faygate

HORSHAM

West Sussex

RH12 0BD

Trustees

G Vandervegt

David John Lamb

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Principal Activity

The principal activities of the charity are the advancement of the Christian religion, to relieve poverty, sickness and distress and advance education in particular of children and young people by establishing schools and medical facilities and to cater for the spiritual well being of both the members and that of visiting worshippers.

ON BEHALF OF THE BOARD:

.....

G Vandervegt

Date:31/01/2026

THE GOOD SHEPHERD HOMES (UK)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | 2025 Unrestricted funds £ | 2024 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | | 44,558 | 45,992 |
| Investment income | | | |
| Investment income | | <u>-</u> | <u>-</u> |
| Total incoming resources | | 44,558 | 45,992 |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Charitable Activities | | 43,869 | 48,957 |
| Governance costs | | <u>1,139</u> | <u>1,228</u> |
| Total resources expended | | 45,008 | 50,185 |
| NET INCOMING RESOURCES | | | |
| | | (450) | (4,193) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>4,786</u> | <u>8,979</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>4,336</u></u> | <u><u>4,786</u></u> |

The notes form part of these financial statements

THE GOOD SHEPHERD HOMES (UK)

BALANCE SHEET
AT 31 MARCH 2025

| | Notes | 2025 Unrestricted funds £ | 2024 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 94 | 117 |
| CURRENT ASSETS | | | |
| Cash at bank | | 4,962 | 4,989 |
| Prepayment | | <u>720</u> | <u>3,577</u> |
| | | 5,682 | 8,566 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (1,440) | (3,897) |
| | | <u>4,242</u> | <u>4,669</u> |
| NET CURRENT ASSETS | | | |
| | | <u>4,336</u> | <u>4,786</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>4,336</u> | <u>4,786</u> |
| NET ASSETS | | <u>4,336</u> | <u>4,786</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>4,336</u> | <u>4,786</u> |
| TOTAL FUNDS | | <u>4,336</u> | <u>4,786</u> |

The financial statements were approved by the Board of Trustees on 31/01/2026 and were signed on its behalf by:

.....
G Vandervegt - trustee

THE GOOD SHEPHERD HOMES (UK)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2025 | 2024 |
|------------------------|-------------------|-------------------|
| | £ | £ |
| Bank accounts interest | - | - |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

There were no trustees' expenses paid neither for the year ended 31 MARCH 2025 not for the year ended 31 March 2024.

THE GOOD SHEPHERD HOMES (UK)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|------------------------------------|---------------------------------|
| COST | |
| At 01 April 2024 and 31 MARCH 2025 | <u>5,381</u> |
| DEPRECIATION | |
| At 1 April 2024 | 5,264 |
| Charge for year | <u>23</u> |
| At 31 MARCH 2025 | <u>5,287</u> |
| NET BOOK VALUE | |
| At 31 MARCH 2025 | <u>94</u> |
| At 31 March 2024 | <u>117</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>1,440</u> | <u>3,897</u> |

6. MOVEMENT IN FUNDS

| | At 1.04.24 | Net movement in funds | At 31.03.25 |
|---------------------------|--------------|--------------------------|--------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 4,786 | (450) | 4,336 |
| | <u>4,786</u> | <u>(450)</u> | <u>4,336</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 44,558 | (45,008) | (450) |
| | <u>44,558</u> | <u>(45,008)</u> | <u>(450)</u> |

THE GOOD SHEPHERD HOMES (UK)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

| | 2025 £ | 2024 £ |
|---------------------------------|---------------|----------------|
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 44,558 | 45,992 |
| Investment income | | |
| Bank account | - | - |
| | <u>44,558</u> | <u>45,992</u> |
| Total incoming resources | 44,558 | 45,992 |
| RESOURCES EXPENDED | | |
| Charitable activities | | |
| Rent and rates | 10,800 | 10,800 |
| Wages | 4,800 | 20,000 |
| Light and heat | 1,962 | 1,273 |
| Telephone | 293 | 1,137 |
| Postage and stationery | 21 | 93 |
| Publicity and promotions | 109 | 260 |
| Missionary work | 23,115 | 10,250 |
| Volunteer expenses | 73 | 94 |
| Repairs and renewals | 172 | 578 |
| Travelling and transport | 1,810 | 1,145 |
| Computer consumables | 43 | 162 |
| Legal and professional fees | 52 | 1,200 |
| Motor expenses | 619 | 1,965 |
| | <u>43,869</u> | <u>48,957</u> |
| Governance costs | | |
| Bank charges | 55 | 85 |
| Accountancy | 1,050 | 1,050 |
| Sundry expenses | 11 | 64 |
| Plant and machinery | 23 | 29 |
| | <u>1,139</u> | <u>1,228</u> |
| Total resources expended | 45,008 | 50,185 |
| Net income/Deficit | <u>(450)</u> | <u>(4,193)</u> |

THE GOOD SHEPHERD HOMES (UK)

England & Wales - Charity number 1067773

Accounts

REGISTERED CHARITY NUMBER: 1067773

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE GOOD SHEPHERD HOMES (UK)

THE GOOD SHEPHERD HOMES (UK)
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THE GOOD SHEPHERD HOMES (UK)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 MARCH 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' and Charities Act 2011.

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Registered Charity number

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G Vandervegt

David John Lamb

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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Principal Activity

The principal activities of the charity are the advancement of the Christian religion, to relieve poverty, sickness and distress and advance education in particular of children and young people by establishing schools and medical facilities and to cater for the spiritual well being of both the members and that of visiting worshippers.

ON BEHALF OF THE BOARD:

.....
G Vandervegt

Date:31/01/2025

THE GOOD SHEPHERD HOMES (UK)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

| | Notes | 2024 Unrestricted funds £ | 2023 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | | 45,992 | 49,200 |
| Investment income | | | |
| Investment income | | - | - |
| Total incoming resources | | 45,992 | 49,200 |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Charitable Activities | | 48,957 | 56,420 |
| Governance costs | | | |
| | | 1,228 | 1,215 |
| Total resources expended | | 50,185 | 57,635 |
| NET INCOMING RESOURCES | | | |
| | | (4,193) | (8,435) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 8,979 | 17,414 |
| TOTAL FUNDS CARRIED FORWARD | | <u>4,786</u> | <u>8,979</u> |

The notes form part of these financial statements

THE GOOD SHEPHERD HOMES (UK)

BALANCE SHEET
AT 31 MARCH 2024

| | Notes | 2024 Unrestricted funds £ | 2023 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 117 | 146 |
| CURRENT ASSETS | | | |
| Cash at bank | | 4,989 | 8,372 |
| Prepayment | | <u>3,577</u> | <u>3,028</u> |
| | | 8,566 | 11,400 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (3,897) | (2,567) |
| | | <u>4,669</u> | <u>8,833</u> |
| NET CURRENT ASSETS | | | |
| | | <u>4,786</u> | <u>8,979</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>4,786</u> | <u>8,979</u> |
| NET ASSETS | | | |
| | | <u>4,786</u> | <u>8,979</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>4,786</u> | <u>8,979</u> |
| TOTAL FUNDS | | <u>4,786</u> | <u>8,979</u> |

The financial statements were approved by the Board of Trustees on 31/01/2025 and were signed on its behalf by:

.....
G Vandervegt - trustee

THE GOOD SHEPHERD HOMES (UK)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2024 | 2023 |
|------------------------|-------------------|-------------------|
| | £ | £ |
| Bank accounts interest | - | - |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

There were no trustees' expenses paid neither for the year ended 31 MARCH 2024 not for the year ended 31 March 2023.

THE GOOD SHEPHERD HOMES (UK)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|------------------------------------|---------------------------------|
| COST | |
| At 01 April 2023 and 31 MARCH 2024 | <u>5,381</u> |
| DEPRECIATION | |
| At 1 April 2023 | 5,235 |
| Charge for year | <u>29</u> |
| At 31 MARCH 2024 | <u>5,264</u> |
| NET BOOK VALUE | |
| At 31 MARCH 2024 | <u>117</u> |
| At 31 March 2023 | <u>146</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>3,897</u> | <u>2,567</u> |

6. MOVEMENT IN FUNDS

| | At 1.04.23 | Net movement in funds | At 31.03.24 |
|---------------------------|--------------|--------------------------|--------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 8,979 | (4,193) | 4,786 |
| | <u>8,979</u> | <u>(4,193)</u> | <u>4,786</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 45,992 | (50,185) | (4,193) |
| | <u>45,992</u> | <u>(50,185)</u> | <u>(4,193)</u> |

THE GOOD SHEPHERD HOMES (UK)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

| | 2024 | 2023 |
|---------------------------------|-----------------------|-----------------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 45,992 | 49,200 |
| Investment income | | |
| Bank account | <u>-</u> | <u>-</u> |
| | <u>45,992</u> | <u>49,200</u> |
| Total incoming resources | 45,992 | 49,200 |
| RESOURCES EXPENDED | | |
| Charitable activities | | |
| Rent and rates | 10,800 | 11,252 |
| Wages | 20,000 | 25,000 |
| Light and heat | 1,273 | 1,246 |
| Telephone | 1,137 | 1,068 |
| Postage and stationery | 93 | 165 |
| Publicity and promotions | 260 | 425 |
| Missionary work | 10,250 | 11,380 |
| Volunteer expenses | 94 | 75 |
| Repairs and renewals | 578 | 632 |
| Travelling and transport | 1,145 | 1,238 |
| Computer consumables | 162 | 143 |
| Legal and professional fees | 1,200 | 1,240 |
| Motor expenses | <u>1,965</u> | <u>2,556</u> |
| | 48,957 | 56,420 |
| Governance costs | | |
| Bank charges | 85 | 80 |
| Accountancy | 1,050 | 1,050 |
| Sundry expenses | 64 | 48 |
| Plant and machinery | <u>29</u> | <u>37</u> |
| | <u>1,228</u> | <u>1,215</u> |
| Total resources expended | 50,185 | 57,635 |
| Net income/Deficit | <u><u>(4,193)</u></u> | <u><u>(8,435)</u></u> |

THE GOOD SHEPHERD HOMES (UK)

England & Wales - Charity number 1067773

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rose's Way Foundation

1189623

Receipts and payments accounts

CC16a

For the period
from

6/1/2022

To

5/31/2023

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donation | 6,320 | - | - | 6,320 | 10,764 |
| Merchandise Sales | 227 | - | - | 227 | 1,124 |
| Loans | - | - | - | - | - |
| Fundraising | 505 | - | - | 505 | 5,347 |
| Grants | - | - | - | - | - |
| Interest | 68 | - | - | 68 | 2 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 7,119 | - | - | 7,119 | 17,237 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 7,119 | - | - | 7,119 | 17,237 |
| A3 Payments | | | | | |
| Purchase of merchandise | 2,842.57 | - | - | 2,843 | 18,291 |
| Office Equipment | - | - | - | - | 2,041 |
| Repayment of loan | - | - | - | - | 1,994 |
| Donations | 3,501.00 | - | - | 3,501 | 1,848 |
| Software | 248.00 | - | - | 248 | 614 |
| Subscriptions | 103.88 | - | - | 104 | 48 |
| Postage | - | - | - | - | 37 |
| Marketing | 207.99 | - | - | 208 | 116 |
| Fees | 216.00 | - | - | 216 | 5 |
| Insurance | - | - | - | - | - |
| Travel | - | - | - | - | - |
| Sub total | 7,119 | - | - | 7,119 | 24,994 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 7,119 | - | - | 7,119 | 24,994 |
| Net of receipts/(payments) | - 1 | - | - | - 1 | - 7,757 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 20,519 | - | - | 20,519 | - |
| Cash funds this year end | 20,518 | - | - | 20,518 | - 7,757 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Savings | 15,990 | - | - |
| | Current | 4,516 | - | - |
| | | - | - | - |
| | Total cash funds | 20,506 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Loans | 0 | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|-----------|--------------|------------------|
| | Ajeans | Andrew Jeans | 3/12/2024 |
| | | | |

THE GOOD SHEPHERD HOMES (UK)

England & Wales - Charity number 1067773

Accounts

REGISTERED CHARITY NUMBER: 1067773

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE GOOD SHEPHERD HOMES (UK)

THE GOOD SHEPHERD HOMES (UK)
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FOR THE YEAR ENDED 31 MARCH 2022

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THE GOOD SHEPHERD HOMES (UK)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067773

Registered office

4 New Inn court
54 Matham Road
East Molesey
KT8 0BE

Trustees

G Vandervegt
David John Lamb

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Principal Activity

The principal activities of the charity are the advancement of the Christian religion, to relieve poverty, sickness and distress and advance education in particular of children and young people by establishing schools and medical facilities and to cater for the spiritual well being of both the members and that of visiting worshippers.

ON BEHALF OF THE BOARD:

.....
G Vandervegt

Date:31/01/2023

THE GOOD SHEPHERD HOMES (UK)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

| | Notes | 2022 Unrestricted funds £ | 2021 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | | 50,903 | 76,920 |
| Investment income | | | |
| Investment income | | - | - |
| Total incoming resources | | 50,903 | 76,920 |
| | | | |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Charitable Activities | | 57,807 | 52,776 |
| Governance costs | | | |
| | | 1,162 | 1,554 |
| Total resources expended | | 58,969 | 54,330 |
| | | | |
| NET INCOMING RESOURCES | | (8066) | 22,590 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 17,414 | 25,480 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u>17,414</u> | <u>25,480</u> |

The notes form part of these financial statements

THE GOOD SHEPHERD HOMES (UK)

BALANCE SHEET
AT 31 MARCH 2021

| | Notes | 2022 Unrestricted funds £ | 2021 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 183 | 229 |
| CURRENT ASSETS | | | |
| Cash at bank | | 17,667 | 25,141 |
| Prepayment | | <u>1,053</u> | <u>1,250</u> |
| | | 18,720 | 26,391 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (1,489) | (1,440) |
| | | <u>17,231</u> | <u>25,251</u> |
| NET CURRENT ASSETS | | | |
| | | 17,414 | 25,480 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>17,414</u> | <u>25,480</u> |
| NET ASSETS | | <u>17,414</u> | <u>25,480</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>17,414</u> | <u>25,480</u> |
| TOTAL FUNDS | | <u>17,414</u> | <u>25,480</u> |

The financial statements were approved by the Board of Trustees on 31/01/2023 and were signed on its behalf by:

.....
G Vandervegt - trustee

THE GOOD SHEPHERD HOMES (UK)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2022 | 2021 |
|------------------------|-------------------|-------------------|
| | £ | £ |
| Bank accounts interest | - | - |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

There were no trustees' expenses paid neither for the year ended 31 MARCH 2022 nor for the year ended 31 March 2021.

THE GOOD SHEPHERD HOMES (UK)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|------------------------------------|---------------------------------|
| COST | |
| At 01 April 2021 and 31 MARCH 2022 | <u>5,710</u> |
| DEPRECIATION | |
| At 1 April 2021 | 5,481 |
| Charge for year | <u>46</u> |
| At 31 MARCH 2022 | <u>5,527</u> |
| NET BOOK VALUE | |
| At 31 MARCH 2022 | <u>183</u> |
| At 31 March 2021 | <u>229</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>1,489</u> | <u>1,140</u> |

6. MOVEMENT IN FUNDS

| | At 1.04.21 £ | Net movement in funds £ | At 31.03.22 £ |
|---------------------------|-----------------|-------------------------------|------------------|
| Unrestricted funds | | | |
| General fund | 25,480 | (8,066) | 17,414 |
| | <u>25,480</u> | <u>(8,066)</u> | <u>17,414</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 50,903 | (58,969) | (8,066) |
| | <u>50,903</u> | <u>(58,969)</u> | <u>(8,066)</u> |

THE GOOD SHEPHERD HOMES (UK)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

| | 2022 | 2021 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 50,903 | 76,920 |
| Investment income | | |
| Bank account | <u>-</u> | <u>-</u> |
| | <u>50,903</u> | <u>76,920</u> |
| Total incoming resources | 50,903 | 76,920 |
| RESOURCES EXPENDED | | |
| Charitable activities | | |
| Rent and rates | 11,173 | 10,206 |
| Wages | 25,000 | 19,988 |
| Light and heat | 1,369 | 1,133 |
| Telephone | 1,213 | 1,674 |
| Postage and stationery | 360 | 77 |
| Publicity and promotions | 500 | 336 |
| Missionary work | 11,830 | 14,557 |
| Volunteer expenses | 100 | 119 |
| Repairs and renewals | 860 | 24 |
| Travelling and transport | 1,512 | 1,530 |
| Computer consumables | 120 | 89 |
| Legal and professional fees | 1,410 | 938 |
| Motor expenses | <u>2,360</u> | <u>2,105</u> |
| | 57,807 | 52,776 |
| Governance costs | | |
| Bank charges | 16 | 314 |
| Accountancy | 1,050 | 1,440 |
| Sundry expenses | 50 | 43 |
| Plant and machinery | <u>46</u> | <u>57</u> |
| | <u>1,162</u> | <u>1,554</u> |
| Total resources expended | 58,969 | 54,330 |
| Net income/Deficit | <u>(8066)</u> | <u>22,590</u> |

THE GOOD SHEPHERD HOMES (UK)

England & Wales - Charity number 1067773

Accounts

REGISTERED CHARITY NUMBER: 1067773

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE GOOD SHEPHERD HOMES (UK)

THE GOOD SHEPHERD HOMES (UK)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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| Balance Sheet | 3 |
| Notes to the Financial Statements | 4-5 |
| Detailed Statement of Financial Activities | 6 |

THE GOOD SHEPHERD HOMES (UK)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 MARCH 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' and Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067773

Registered office

4 New Inn court
54 Matham Road
East Molesey
KT8 0BE

Trustees

G Vandervegt
David John Lamb

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Principal Activity

The principal activities of the charity are the advancement of the Christian religion, to relieve poverty, sickness and distress and advance education in particular of children and young people by establishing schools and medical facilities and to cater for the spiritual well being of both the members and that of visiting worshippers.

ON BEHALF OF THE BOARD:

.....
G Vandervegt

Date:31/01/2022

THE GOOD SHEPHERD HOMES (UK)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

| | Notes | 2021 Unrestricted funds £ | 2020 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | | 76,920 | 70,178 |
| Investment income | | | |
| Investment income | | - | - |
| Total incoming resources | | 76,920 | 70,178 |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Charitable Activities | | 52,776 | 67,135 |
| Governance costs | | | |
| | | 1,554 | 1,747 |
| Total resources expended | | 54,330 | 68,882 |
| NET INCOMING RESOURCES | | | |
| | | 22,590 | 1,296 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 25,480 | 1,594 |
| TOTAL FUNDS CARRIED FORWARD | | <u>25,480</u> | <u>2,890</u> |

The notes form part of these financial statements

THE GOOD SHEPHERD HOMES (UK)

BALANCE SHEET
AT 31 MARCH 2021

| | Notes | 2021 Unrestricted funds £ | 2020 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 229 | 286 |
| CURRENT ASSETS | | | |
| Cash at bank | | 25,141 | 2,794 |
| Prepayment | | <u>1,250</u> | <u>1,250</u> |
| | | 26,391 | 4,044 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(1,140)</u> | <u>(1,440)</u> |
| NET CURRENT ASSETS | | <u>25,251</u> | <u>2,604</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>25,480</u> | <u>2,890</u> |
| NET ASSETS | | <u>25,480</u> | <u>2,890</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>25,480</u> | <u>2,890</u> |
| TOTAL FUNDS | | <u>25,480</u> | <u>2,890</u> |

The financial statements were approved by the Board of Trustees on 31/01/2022 and were signed on its behalf by:

.....
G Vandervegt - trustee

THE GOOD SHEPHERD HOMES (UK)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2021 | 2020 |
|------------------------|-------------------|-------------------|
| | £ | £ |
| Bank accounts interest | - | - |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

There were no trustees' expenses paid neither for the year ended 31 MARCH 2021 nor for the year ended 31 March 2020.

THE GOOD SHEPHERD HOMES (UK)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|------------------------------------|---------------------------------|
| COST | |
| At 01 April 2020 and 31 MARCH 2021 | <u>5,710</u> |
| DEPRECIATION | |
| At 1 April 2020 | 5,424 |
| Charge for year | <u>57</u> |
| At 31 MARCH 2021 | <u>5,481</u> |
| NET BOOK VALUE | |
| At 31 MARCH 2021 | <u>229</u> |
| At 31 March 2020 | <u>286</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>1,140</u> | <u>1,440</u> |

6. MOVEMENT IN FUNDS

| | At 1.04.20 £ | Net movement in funds £ | At 31.03.21 £ |
|---------------------------|-----------------|-------------------------------|------------------|
| Unrestricted funds | | | |
| General fund | 2,890 | 22,590 | 25,480 |
| | <u>2,890</u> | <u>22,590</u> | <u>25,480</u> |
| TOTAL FUNDS | | | |
| | <u>2,890</u> | <u>22,590</u> | <u>25,480</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 76,920 | (54,330) | 22,590 |
| | <u>76,920</u> | <u>(54,330)</u> | <u>22,590</u> |
| TOTAL FUNDS | | | |
| | <u>76,920</u> | <u>(54,330)</u> | <u>22,590</u> |

