

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)
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FOR THE YEAR ENDED 31 MARCH 2021

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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

		2021 Unrestricted funds £	2020 Total funds £
	Notes		
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	(1,140)	(1,440)
		<u> </u>	<u> </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>

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

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	76,920	70,178
Investment income		
Bank account	-	-
	<u>76,920</u>	<u>70,178</u>
Total incoming resources	76,920	70,178
RESOURCES EXPENDED		
Charitable activities		
Rent and rates	10,206	16,630
Wages	19,988	21,000
Light and heat	1,133	480
Telephone	1,674	730
Postage and stationery	77	114
Publicity and promotions	336	660
Missionary work	14,557	16,440
Volunteer expenses	119	756
Repairs and renewals	24	215
Travelling ad transport	1,530	3,130
Computer consumables	89	242
Legal and professional fees	938	1,090
Motor expenses	<u>2,105</u>	<u>5,648</u>
	52,776	67,135
Governance costs		
Bank charges	314	151
Accountancy	1,140	1,440
Sundry expenses	43	84
Plant and machinery	<u>57</u>	<u>72</u>
	<u>1,554</u>	<u>1,747</u>
Total resources expended	54,330	68,882
	<u> </u>	<u> </u>
Net income/Deficit	<u><u>22,590</u></u>	<u><u>1,296</u></u>