

**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**

The trustees present their report with the financial statements of the charity for the year ended 31 MARCH 2022. 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:31/01/2023

**THE GOOD SHEPHERD HOMES (UK)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

The notes form part of these financial statements

**THE GOOD SHEPHERD HOMES (UK)**

**BALANCE SHEET**  
**AT 31 MARCH 2021**

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

**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 £
<b>COST</b>	
At 01 April 2021 and 31 MARCH 2022	<u>5,710</u>
<b>DEPRECIATION</b>	
At 1 April 2021	5,481
Charge for year	<u>46</u>
At 31 MARCH 2022	<u>5,527</u>
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>			
General fund	25,480	(8,066)	17,414
	<u>25,480</u>	<u>(8,066)</u>	<u>17,414</u>
<b>TOTAL FUNDS</b>			
	<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 £
<b>Unrestricted funds</b>			
General fund	50,903	(58,969)	(8,066)
	<u>50,903</u>	<u>(58,969)</u>	<u>(8,066)</u>
<b>TOTAL FUNDS</b>			
	<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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	50,903	76,920
<b>Investment income</b>		
Bank account	-	-
	<u>50,903</u>	<u>76,920</u>
<b>Total incoming resources</b>	50,903	76,920
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
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 ad 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
<b>Governance costs</b>		
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>
<b>Total resources expended</b>	58,969	54,330
<b>Net income/Deficit</b>	<u>(8066)</u>	<u>22,590</u>