

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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FOR THE YEAR ENDED 31 MARCH 2024

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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.

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:31/01/2025

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		4,786	8,979

The notes form part of these financial statements

THE GOOD SHEPHERD HOMES (UK)

BALANCE SHEET
AT 31 MARCH 2024

		2024 Unrestricted funds £	2023 Total funds £
	Notes		
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> </u>	<u> </u>
NET CURRENT ASSETS		<u>4,669</u>	<u>8,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,786</u>	<u>8,979</u>
NET ASSETS		<u><u>4,786</u></u>	<u><u>8,979</u></u>
FUNDS	6		
Unrestricted funds		<u>4,786</u>	<u>8,979</u>
TOTAL FUNDS		<u><u>4,786</u></u>	<u><u>8,979</u></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 notes form part of these financial statements

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 nor 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>
TOTAL FUNDS			
	<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>
TOTAL FUNDS			
	<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>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 ad 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>