

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

The notes form part of these financial statements

**THE GOOD SHEPHERD HOMES (UK)**

**BALANCE SHEET**  
**AT 31 MARCH 2025**

		2025 Unrestricted funds £	2024 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	4	94	117
<b>CURRENT ASSETS</b>			
Cash at bank		4,962	4,989
Prepayment		<u>720</u>	<u>3,577</u>
		5,682	8,566
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(1,440)</u>	<u>(3,897)</u>
<b>NET CURRENT ASSETS</b>		<u>4,242</u>	<u>4,669</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,336</u>	<u>4,786</u>
<b>NET ASSETS</b>		<u><u>4,336</u></u>	<u><u>4,786</u></u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>4,336</u>	<u>4,786</u>
<b>TOTAL FUNDS</b>		<u><u>4,336</u></u>	<u><u>4,786</u></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 nor 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 £
<b>COST</b>	
At 01 April 2024 and 31 MARCH 2025	<u>5,381</u>
<b>DEPRECIATION</b>	
At 1 April 2024	5,264
Charge for year	<u>23</u>
At 31 MARCH 2025	<u>5,287</u>
<b>NET BOOK VALUE</b>	
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
	£	£	£
<b>Unrestricted funds</b>			
General fund	4,786	(450)	4,336
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	44,558	(45,008)	(450)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	44,558	45,992
<b>Investment income</b>		
Bank account	-	-
	<u>44,558</u>	<u>45,992</u>
<b>Total incoming resources</b>	44,558	45,992
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
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 ad transport	1,810	1,145
Computer consumables	43	162
Legal and professional fees	52	1,200
Motor expenses	<u>619</u>	<u>1,965</u>
	43,869	48,957
<b>Governance costs</b>		
Bank charges	55	85
Accountancy	1,050	1,050
Sundry expenses	11	64
Plant and machinery	<u>23</u>	<u>29</u>
	<u>1,139</u>	<u>1,228</u>
<b>Total resources expended</b>	45,008	50,185
<b>Net income/Deficit</b>	<u>(450)</u>	<u>(4,193)</u>