

ALLSORTS FOR GOD LIMITED

England & Wales · Charity number 1115332

Details

Status Registered

Legal form Charitable company

Company number [05487641](#)

Registered 2006-07-14

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

Contact

Address Upper Llantydwell
Tavernspite
Whitland
SA34 0NR

Phone 01834831183

Email Jane@pritcharddigital.cymru

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN RELIGION PARTICULARLY BUT NOT EXCLUSIVELY AMONG YOUNG PEOPLE AND PEOPLE WHO HAVE LITTLE OR NO UNDERSTANDING OR EXPERIENCE OF THE SAME IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO.(B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN CREATIVE AND COMMUNICATION SKILLS, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ACCESS TO A PROJECT RECORDING STUDIO AND THE PROVISION OF MUSIC TUTORIAL WORKSHOPS.

Activities: To advance the christian religion particularly but not exclusively among young people and people who have little or no understanding or experience of the same in accordance with the charities statement of beliefs.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE CARMARTHENSHIRE, PEMBROKESHIRE, CEREDIGION
- Carmarthenshire
- Ceredigion
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£97,024	£5,943	-	-
2023-11-30	£87,955	£5,190	-	-
2022-11-30	£35,540	£4,884	-	-
2021-11-30	£24,718	£4,387	-	-
2020-11-30	£34,112	£3,778	-	-

Trustees

Name	Role	Appointed
CHRISTINE ANNE PERFECT		
Christine Barnes		2023-02-02
DEANNE JULIE THOMAS		2015-04-24

ALLSORTS FOR GOD LIMITED

England & Wales - Charity number 1115332

Accounts

REGISTERED COMPANY NUMBER: 05487641 (England & Wales)
REGISTERED CHARITY NUMBER: 1115332

ALLSORTS FOR GOD LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
AND REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
30TH NOVEMBER 2024

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

Allsorts For God Limited

Company Limited by Guarantee

Contents of the Financial Statements

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Company Limited by Guarantee**Trustees' Annual Report (Incorporating the Directors' Report)****Year ended 30th November 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Company number 05487641 (England and Wales)

Registered Charity number 1115332

Registered office Upper Llantydwell House
Tavernspite
Whitland
Carmarthenshire
SA34 0NR

Trustees G G Perfect
C A Perfect
D J Thomas
C Barnes

Independent examiner Ian Williams
Chartered Certified Accountant
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

Bankers The Co-operative Bank Plc
16-17 High Street
Cardiff
CF10 1AX

Solicitors Morgan & Richardson Solicitors
7 St Mary St
Cardigan
SA43 1HB

Structure, Governance and Management**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Allsorts for God Limited is governed by its memorandum and articles as dated 22nd June 2005 and amended 3rd July 2006 and has been a registered charity since 14th July 2006.

Recruitment and appointment of new trustees

Trustees are recruited by seeking nominations from the membership and are elected by the membership in attendance at the organisation's Annual Forum, which is also the Annual General Meeting.

Induction and training of new trustees

New trustees are informed of their legal obligations and the general running of the charity on appointment. Existing trustees are kept up to date with the legal obligations and general running of the charity at trustee meetings.

Company Limited by Guarantee**Trustees' Annual Report (Incorporating the Directors' Report) (continued)****Year ended 30th November 2024**

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.

Objectives and Activities**Objective and aims**

The relief of poverty or homelessness among young people and people who have little or no understanding or experience of the Christian religion.

The relief of suffering principally but not exclusively among young people relating to mental or physical ill health or disability or special needs or social or economic circumstances or drug or alcohol dependency.

To advance the Christian religion particularly but not exclusively among young people and people who have little or no understanding or experience of the same in accordance with the charities statement of beliefs.

To advance the education of the public in creative and communications skills, in particular but not exclusively by the provision of access to a project recording studio and the provision of music tutorial workshops.

Activities

The property in Haverfordwest contains six self contained flats and communal recreation areas. The communal areas are used to provide support for the tenants and for four church services per week. Four volunteers regularly assist with the church services and in providing support for the tenants based on their needs for addiction, mental health issues or learning difficulties. The aim is to get the tenants to a position where they are able to move on to unsupported accommodation.

Future plans

The conversion of the property in Monkton from a public house to 8 flats and communal spaces is nearing completion. The first tenant moved in in January 2024 and the aim here is to provide a structured support program for individuals with addiction, mental health issues or learning difficulties.

A further property in central Haverfordwest was purchased in November 2024 and once refurbished will be used for outreach work.

Financial Review**Reserves policy**

The charity maintains sufficient reserves to maintain itself.

On Behalf of the Board

Mr G G Perfect - Trustee

Date.....

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Allsorts For God Limited

Year ended 30th November 2024

I report to the trustees on my examination of the financial statements of Allsorts For God Limited ('the charity') for the year ended 30 November 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

the financial statements do not accord with those records; or

the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian Williams

**Chartered Certified Accountant
Independent Examiner**

**Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU**

Date.....

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 30th November 2024

	Unrestricted Funds	
	2024	2023
	£	£
Income and endowments		
Donations	6 53,938	51,950
Interest Income	41	-
Rental income	5 43,045	36,005
Total income	97,024	87,955
Expenditure		
Expenditure on charitable activities	5,438	4,655
Support costs	505	229
Total expenditure	5,943	5,190
Net income and movement in funds	91,081	82,765
Reconciliation of funds		
Total funds brought forward	915,003	832,238
Total funds carried forward	1,006,084	915,003

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Company Limited by Guarantee

Statement of Financial Position

30th November 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	8	872,413	810,887
Current Assets			
Debtors amounts falling due within one year	9	175,259	135,453
Cash at bank		<u>1,434</u>	<u>119</u>
		176,693	135,572
Creditors			
Amounts falling due within one year	10	<u>43,022</u>	<u>31,456</u>
Net Current Assets		<u>133,671</u>	<u>104,116</u>
Total Assets Less Current Liabilities		<u>1,006,084</u>	<u>915,003</u>
Net Assets		<u><u>1,006,084</u></u>	<u><u>915,003</u></u>
Funds of the charity			
Unrestricted funds	11	1,006,084	915,003
Total charity funds		<u><u>1,006,084</u></u>	<u><u>915,003</u></u>

For the year ended 30th November 2023 the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of trustees and authorised for issue on 22 August 2025 and are signed on behalf of the board by:

.....
Mr G G Perfect
Trustee

The notes form part of these financial statements

Company Limited by Guarantee**Notes to the Financial Statements****Year ended 30th November 2024**

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Upper Llantydwell House, Tavernspite, Whitland, Carmarthenshire, SA34 0NR.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming resources

Rental Income is included in the statement of financial activities when it becomes due. Bad and doubtful debts in respect of rents are borne by the collecting agents, Home Rent West Wales Limited, a company under the control of Mr & Mrs G G Perfect who are trustees of Allsorts For God Limited.

Donations are stated inclusive of recoverable gift aid.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Tangible fixed assets

The freehold properties are located in Monkton and Haverfordwest. An assessment of the net realisable value of the properties at historic cost has been undertaken. On the basis that the properties will be well maintained and such repair costs will be charged to the profit and loss account, it is the view of the directors that the net realisable value equates to cost.

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30th November 2024

Depreciation

Depreciation is charged on freehold property (excluding land) on cost less the estimated residual value over 50 years. On the basis of the above no charge is deemed necessary. An impairment review is carried out on an annual basis where the market value of the property is at least as much as the carrying value in the accounts. Provision is made for any permanent fall in value.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Limited by guarantee

Allsorts For God Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £10 to the assets of the charitable company in the event of it being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Income from Charitable Activities

	30.11.24	30.11.23
	£	£
Rents Received	43,045	36,005
	<u>43,045</u>	<u>36,005</u>

6. Donations and legacies

	30.11.24	30.11.23
	£	£
Donations	53,938	51,950
	<u>53,938</u>	<u>51,950</u>

7. Trustees' Remuneration And Benefits

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2024.

Trustees' Expenses

The only expenses reimbursed to trustees were travel expenses of £520 (2023 - £520).

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30th November 2024

8. Tangible Fixed Assets	Freehold Property
Cost	£
At 1 December 2023	810,887
Additions	61,526
At 30 November 2024	<u>872,413</u>
Net Book Value	
At 30 November 2024	<u>872,413</u>
At 30 November 2023	<u>810,887</u>

9. Debtors: Amounts Falling Due Within One Year

	30.11.24	30.11.23
	£	£
Home Rent West Wales Limited	175,197	133,152
Prepayments	-	1,551
Gift aid	62	750
	<u>175,259</u>	<u>135,453</u>

10. Creditors: Amounts Falling Due Within One Year

	30.11.24	30.11.23
	£	£
Other creditors	43,022	31,456
	<u>43,022</u>	<u>31,456</u>

11. Movement In Funds

	At 1.12.23	Net movement in funds	At 30.11.24
	£	£	£
Unrestricted Funds			
General fund	915,003	91,081	1,006,084
	<u>915,003</u>	<u>91,081</u>	<u>1,006,084</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,024	5,943	91,081
	<u>97,024</u>	<u>5,943</u>	<u>91,081</u>

12. Related Party Disclosures

During the year Home Rent West Wales Limited, a company owned by the charity's trustees (directors), Mr Graham Perfect and Mrs Christina Perfect, collected rents in respect of the property held on the balance sheet on behalf of the charity.

As at the year end Mr and Mrs Perfect were owed by the charity £37,927 (2023 - £26,360). This is included within other creditors in the accounts.

13. Ultimate Controlling Party

During the year the company was controlled by Mr and Mrs Perfect by virtue of their overall responsibilities within the company.

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 November 2024

	30.11.24 £	30.11.23 £
Income and endowments		
Donations	53,938	51,950
Interest Income	41	-
Charitable Activities		
Rents received	<u>43,045</u>	<u>36,005</u>
Total income	97,024	87,955
Expenditure		
Expenditure on Charitable activities		
Rates and water	925	379
Heat and light	2,225	2,600
Travel expenses	520	520
Insurance	1,371	1,019
Telephone	228	207
TV licences	<u>169</u>	<u>159</u>
	5,438	4,884
Governance Costs		
Accountancy	-	-
Support Costs		
Other		
Insurance	180	180
Sundries	<u>325</u>	<u>126</u>
	505	306
Total expenditure	<u>5,943</u>	<u>5,190</u>
Net income	<u><u>91,081</u></u>	<u><u>82,765</u></u>

ALLSORTS FOR GOD LIMITED

England & Wales - Charity number 1115332

Accounts

REGISTERED COMPANY NUMBER: 05487641 (England & Wales)
REGISTERED CHARITY NUMBER: 1115332

ALLSORTS FOR GOD LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
AND REPORT OF THE TRUSTEES

FOR THE YEAR ENDED
30TH NOVEMBER 2023

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

Allsorts For God Limited

Company Limited by Guarantee

Contents of the Financial Statements

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Company Limited by Guarantee**Trustees' Annual Report (Incorporating the Directors' Report)****Year ended 30th November 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Company number	05487641 (England and Wales)
Registered Charity number	1115332
Registered office	Upper Llantydwell House Tavernspite Whitland Carmarthenshire SA34 0NR
Trustees	G G Perfect C A Perfect D J Thomas C Barnes (appointed 2 February 2023)
Independent examiner	Ian Williams Chartered Certified Accountant Ffynnonddofn 74 High Street Fishguard Pembrokeshire SA65 9AU
Bankers	The Co-operative Bank Plc 16-17 High Street Cardiff CF10 1AX
Solicitors	Morgan & Richardson Solicitors 7 St Mary St Cardigan SA43 1HB

Structure, Governance and Management**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Allsorts for God Limited is governed by its memorandum and articles as dated 22nd June 2005 and amended 3rd July 2006 and has been a registered charity since 14th July 2006.

Recruitment and appointment of new trustees

Trustees are recruited by seeking nominations from the membership and are elected by the membership in attendance at the organisation's Annual Forum, which is also the Annual General Meeting.

Induction and training of new trustees

New trustees are informed of their legal obligations and the general running of the charity on appointment. Existing trustees are kept up to date with the legal obligations and general running of the charity at trustee meetings.

Company Limited by Guarantee**Trustees' Annual Report (Incorporating the Directors' Report) (continued)****Year ended 30th November 2023**

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.

Objectives and Activities**Objective and aims**

The relief of poverty or homelessness among young people and people who have little or no understanding or experience of the Christian religion.

The relief of suffering principally but not exclusively among young people relating to mental or physical ill health or disability or special needs or social or economic circumstances or drug or alcohol dependency.

To advance the Christian religion particularly but not exclusively among young people and people who have little or no understanding or experience of the same in accordance with the charities statement of beliefs.

To advance the education of the public in creative and communications skills, in particular but not exclusively by the provision of access to a project recording studio and the provision of music tutorial workshops.

Activities

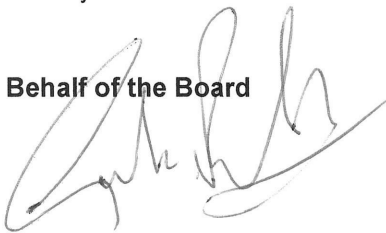
The property in Haverfordwest contains six self contained flats and communal recreation areas. The communal areas are used to provide support for the tenants and for four church services per week. Four volunteers regularly assist with the church services and in providing support for the tenants based on their needs for addiction, mental health issues or learning difficulties. The aim is to get the tenants to a position where they are able to move on to unsupported accommodation.

Future plans

The conversion of the property in Monkton from a public house to 8 flats and communal spaces is nearing completion. The first tenant moved in in January 2024 and the aim here is to provide a structured support program for individuals with addiction, mental health issues or learning difficulties.

Financial Review**Reserves policy**

The charity maintains sufficient reserves to maintain itself.

On Behalf of the Board

Mr G G Perfect - Trustee

Date... 16 August 2024

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Allsorts For God Limited

Year ended 30th November 2023

I report to the trustees on my examination of the financial statements of Allsorts For God Limited ('the charity') for the year ended 30 November 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

the financial statements do not accord with those records; or

the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Williams

**Chartered Certified Accountant
Independent Examiner**

**Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU**

Date...16 August 2024

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 30th November 2023

	Unrestricted Funds	
	2023	2022
	£	£
Income and endowments		
Donations	6 51,950	2,500
Rental income	5 36,005	33,040
Total income	87,955	35,540
Expenditure		
Expenditure on charitable activities	4,884	4,655
Support costs	306	229
Total expenditure	5,190	4,884
Net income and movement in funds	82,765	30,656
Reconciliation of funds		
Total funds brought forward	832,238	801,582
Total funds carried forward	915,003	832,238

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Company Limited by Guarantee

Statement of Financial Position

30th November 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	8	810,887	760,887
Current Assets			
Debtors amounts falling due within one year	9	135,453	97,646
Cash at bank		<u>119</u>	<u>1,296</u>
		135,572	98,942
Creditors			
Amounts falling due within one year	10	<u>31,456</u>	<u>27,591</u>
Net Current Assets		<u>104,116</u>	<u>71,351</u>
Total Assets Less Current Liabilities		<u>915,003</u>	<u>832,238</u>
Net Assets		<u><u>915,003</u></u>	<u><u>832,238</u></u>
Funds of the charity			
Unrestricted funds	11	915,003	832,238
Total charity funds		<u><u>915,003</u></u>	<u><u>832,238</u></u>

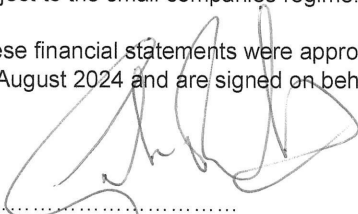
For the year ended 30th November 2023 the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of trustees and authorised for issue on 16 August 2024 and are signed on behalf of the board by:



.....
Mr G G Perfect
Trustee

The notes form part of these financial statements

Company Limited by Guarantee**Notes to the Financial Statements****Year ended 30th November 2023**

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Upper Llantydwell House, Tavernspite, Whitland, Carmarthenshire, SA34 0NR.

2. Statement of Compliance

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3. Accounting Policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming resources

Rental Income is included in the statement of financial activities when it becomes due. Bad and doubtful debts in respect of rents are borne by the collecting agents, Home Rent West Wales Limited, a company under the control of Mr & Mrs G G Perfect who are trustees of Allsorts For God Limited.

Donations are stated inclusive of recoverable gift aid.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Tangible fixed assets

The freehold properties are located in Monkton and Haverfordwest. An assessment of the net realisable value of the properties at historic cost has been undertaken. On the basis that the properties will be well maintained and such repair costs will be charged to the profit and loss account, it is the view of the directors that the net realisable value equates to cost.

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30th November 2023

Depreciation

Depreciation is charged on freehold property (excluding land) on cost less the estimated residual value over 50 years. On the basis of the above no charge is deemed necessary. An impairment review is carried out on an annual basis where the market value of the property is at least as much as the carrying value in the accounts. Provision is made for any permanent fall in value.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Limited by guarantee

Allsorts For God Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £10 to the assets of the charitable company in the event of it being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Income from Charitable Activities

	30.11.23	30.11.22
	£	£
Rents Received	36,005	33,040
	<u>36,005</u>	<u>33,040</u>

6. Donations and legacies

	30.11.23	30.11.22
	£	£
Donations	51,950	2,500
	<u>51,950</u>	<u>2,500</u>

7. Trustees' Remuneration And Benefits

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2023.

Trustees' Expenses

The only expenses reimbursed to trustees were travel expenses of £520 (2022 - £520).

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30th November 2023

8. Tangible Fixed Assets

	Freehold Property £
Cost	
At 1 December 2022	760,887
Additions	50,000
At 30 November 2023	<u>810,887</u>
Net Book Value	
At 30 November 2023	<u>810,887</u>
At 30 November 2022	<u>760,887</u>

9. Debtors: Amounts Falling Due Within One Year

	30.11.23 £	30.11.22 £
Home Rent West Wales Limited	133,152	97,647
Prepayments	1,551	-
Gift aid	750	-
	<u>135,453</u>	<u>67,646</u>

10. Creditors: Amounts Falling Due Within One Year

	30.11.23 £	30.11.22 £
Other creditors	31,455	27,591
	<u>31,455</u>	<u>27,591</u>

11. Movement In Funds

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted Funds			
General fund	832,238	82,765	915,003
Total Funds	<u>801,582</u>	<u>30,656</u>	<u>832,238</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,955	5,190	82,765
Total Funds	<u>87,955</u>	<u>5,190</u>	<u>82,765</u>

12. Related Party Disclosures

During the year Home Rent West Wales Limited, a company owned by the charity's trustees (directors), Mr Graham Perfect and Mrs Christina Perfect, collected rents in respect of the property held on the balance sheet on behalf of the charity.

As at the year end Mr and Mrs Perfect were owed by the charity £26,360 (2022 - £22,495). This is included within other creditors in the accounts.

13. Ultimate Controlling Party

During the year the company was controlled by Mr and Mrs Perfect by virtue of their overall responsibilities within the company.

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 November 2023

	30.11.23 £	30.11.22 £
Income and endowments		
Donations	51,950	2500
Charitable Activities		
Rents received	<u>36,005</u>	<u>33,040</u>
Total income	87,955	35,540
Expenditure		
Expenditure on Charitable activities		
Rates and water	379	406
Heat and light	2,600	2,526
Travel expenses	520	520
Insurance	1,019	894
Telephone	207	150
TV licences	<u>159</u>	<u>159</u>
	4,884	4,655
Governance Costs		
Accountancy	-	-
Support Costs		
Other		
Insurance	180	180
Sundries	<u>126</u>	<u>49</u>
	306	229
Total expenditure	<u>5,190</u>	<u>4,884</u>
Net income	<u><u>82,765</u></u>	<u><u>30,656</u></u>

This page does not form part of the statutory financial statements

ALLSORTS FOR GOD LIMITED

England & Wales - Charity number 1115332

Accounts

REGISTERED COMPANY NUMBER: 05487641 (England & Wales)
REGISTERED CHARITY NUMBER: 1115332

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH NOVEMBER 2022
FOR
ALLSORTS FOR GOD LIMITED**

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

Allsorts For God Limited

**Contents of the Financial Statements
for the year ended 30th November 2022**

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**Report of the Trustees
for the year ended 30th November 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Company number	05487641 (England and Wales)
Registered Charity number	1115332
Registered office	Upper Llantydwell House Tavernspite Whitland Carmarthenshire SA34 0NR
Trustees	G G Perfect C A Perfect D J Thomas C Barnes (appointed 2 February 2023)

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Allsorts for God Limited is governed by its memorandum and articles as dated 22nd June 2005 and amended 3rd July 2006 and has been a registered charity since 14th July 2006.

Recruitment and appointment of new trustees

Trustees are recruited by seeking nominations from the membership and are elected by the membership in attendance at the organisation's Annual Forum, which is also the Annual General Meeting.

Induction and training of new trustees

New trustees are informed of their legal obligations and the general running of the charity on appointment. Existing trustees are kept up to date with the legal obligations and general running of the charity at trustee meetings.

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.

Objectives and Activities

Objective and aims

To advance the christian religion particularly but not exclusively among young people and people who have little or no understanding or experience of the same in accordance with the charities statement of beliefs.

To advance the education of the public in creative and communications skills, in particular but not exclusively by the provision of access to a project recording studio and the provision of music tutorial workshops.

**Report of the Trustees
for the year ended 30th November 2022**

Financial Review

Reserves policy

The charity maintains sufficient reserves to maintain itself.

On Behalf of the Board

Mr G G Perfect - Trustee

Date.....

**Report of the Independent Examiner to
The Trustees of Allsorts for God Limited
for the year ended 30th November 2022**

I report on the accounts of the Trust for the year ended 30th November 2022, which are set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I.R.Williams, FCA, FCCA

**Pritchard & Co.
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU**

Date.....

**Statement of Financial Activities
for the year ended 30th November 2022**

	Unrestricted Funds	
	2022	2021
	£	£
Incoming Resources		
Activities for generating funds		
Donations	2,500	-
Rental income	33,040	24,718
	<hr/>	<hr/>
Total incoming resources	35,540	24,718
Resources expended		
Charitable activities	4,655	4,159
Governance costs	229	228
	<hr/>	<hr/>
Total Resources expended	4,884	4,387
	<hr/>	<hr/>
Net incoming /(outgoing) resources	30,656	20,331
Total funds brought forward	801,582	781,251
	<hr/>	<hr/>
Total funds carried forward	<u>832,238</u>	<u>801,582</u>

Balance Sheet
as at 30th November 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	4	760,887	752,887
Current Assets			
Debtors amounts falling due within one year	5	97,646	68,604
Cash at bank		<u>1,296</u>	<u>3,992</u>
		98,942	72,596
Creditors			
Amounts falling due within one year	6	<u>27,591</u>	<u>23,901</u>
Net Current Assets		71,351	48,695
Total Assets Less Current Liabilities		832,238	801,582
Net Assets		<u>832,238</u>	<u>801,582</u>
Funds			
Unrestricted funds	7	832,238	801,582
Total Funds		<u>832,238</u>	<u>801,582</u>

For the year ended 30th November 2022 the company was entitled to exemption under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of Directors

.....
Mr G G Perfect

Approved by the board.....

**Notes to the Accounts
for the year ended 30th November 2022**

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 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

The freehold properties are located in Monkton and Haverfordwest. An assessment of the net realisable value of the properties at historic cost has been undertaken. On the basis that the properties will be well maintained and such repair costs will be charged to the profit and loss account, it is the view of the directors that the net realisable value equates to cost. Depreciation is charged on freehold property (excluding land) on cost less the estimated residual value over 50 years. On the basis of the above no charge is deemed necessary. An impairment review is carried out on an annual basis where the market value of the property is at least as much as the carrying value in the accounts. Provision is made for any permanent fall in value.

Taxation

The charity is exempt from corporation tax on its charitable income and expenditure.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. Investment Income

	30.11.22	30.11.21
	£	£
Rents Received	33,040	21,718
	<u>33,040</u>	<u>21,718</u>

**Notes to the Accounts
for the year ended 30th November 2022 - continued**

3. Trustees' Remuneration And Benefits

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 November 2022, nor for the year ended 30 November 2021, other than travel expenses of £520 (2010 - £520).

4. Tangible Fixed Assets

	Freehold Property £
Cost	
At 1 December 2021	752,887
Additions	8,000
At 30 November 2022	<u>760,887</u>
Net Book Value	
At 30 November 2022	<u>760,887</u>
At 30 November 2021	<u>752,887</u>

5. Debtors: Amounts Falling Due Within One Year

	30.11.22 £	30.11.21 £
Other debtors	97,646	68,604
	<u>97,646</u>	<u>68,604</u>

6. Creditors: Amounts Falling Due Within One Year

	30.11.22 £	30.11.21 £
Other creditors	27,591	23,901
	<u>27,591</u>	<u>23,901</u>

7. Movement In Funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted Funds			
General fund	801,582	30,656	832,238
	<u>801,582</u>	<u>30,656</u>	<u>832,238</u>
Total Funds			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,540	4,884	30,656
	<u>35,540</u>	<u>4,884</u>	<u>30,656</u>
Total Funds			

Notes To The Accounts
for the year ended 30 November 2022 - continued

8. Related Party Disclosures

During the year Home Rent West Wales Limited, a company owned by the charity's trustees (directors), Mr Graham Perfect and Mrs Christina Perfect, collected rents in respect of the property held on the balance sheet on behalf of the charity.

As at the year end Mr and Mrs Perfect were owed by the charity £24,995 (2021 - £18,806). This is included within other creditors in the accounts.

9. Ultimate Controlling Party

During the year the company was controlled by Mr and Mrs Perfect by virtue of their overall responsibilities within the company.

**Detailed Statement of Financial Activities
for the year ended 30 November 2022**

	30.11.22 £	30.11.21 £
Incoming Resources		
Donations	2,500	-
Investment Income		
Rents received	<u>33,040</u>	<u>24,718</u>
Total incoming resources	35,540	24,718
Resources Expended		
Charitable activities		
Rates and water	406	1,104
Heat and light	2,526	1,195
Travel expenses	520	520
Insurance	894	816
Telephone	150	365
TV licences	<u>159</u>	<u>159</u>
	4,655	4,159
Governance Costs		
Accountancy	-	-
Support Costs		
Other		
Insurance	180	179
Sundries	<u>49</u>	<u>49</u>
	229	228
Total resources expended	<u>4,884</u>	<u>4,387</u>
Net income/expenditure	<u><u>30,656</u></u>	<u><u>20,331</u></u>

ALLSORTS FOR GOD LIMITED

England & Wales - Charity number 1115332

Accounts

REGISTERED COMPANY NUMBER: 05487641 (England & Wales)
REGISTERED CHARITY NUMBER: 1115332

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH NOVEMBER 2020
FOR
ALLSORTS FOR GOD LIMITED**

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

Allsorts For God Limited

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for the year ended 30th November 2020**

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**Report of the Trustees
for the year ended 30th November 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Company number	05487641 (England and Wales)
Registered Charity number	1115332
Registered office	Upper Llantydwell House Tavernspite Whitland Carmarthenshire SA34 0NR
Trustees	Mr G G Perfect Mrs C A Perfect Mrs D J Thomas

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Allsorts for God Limited is governed by its memorandum and articles as dated 22nd June 2005 and amended 3rd July 2006 and has been a registered charity since 14th July 2006.

Recruitment and appointment of new trustees

Trustees are recruited by seeking nominations from the membership and are elected by the membership in attendance at the organisation's Annual Forum, which is also the Annual General Meeting.

Induction and training of new trustees

New trustees are informed of their legal obligations and the general running of the charity on appointment. Existing trustees are kept up to date with the legal obligations and general running of the charity at trustee meetings.

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.

Objectives and Activities

Objective and aims

To advance the christian religion particularly but not exclusively among young people and people who have little or no understanding or experience of the same in accordance with the charities statement of beliefs.

To advance the education of the public in creative and communications skills, in particular but not exclusively by the provision of access to a project recording studio and the provision of music tutorial workshops.

**Report of the Trustees
for the year ended 30th November 2020**

Financial Review

Reserves policy

The charity maintains sufficient reserves to maintain itself.

On Behalf of the Board

Mr G G Perfect - Trustee

Date.....

**Report of the Independent Examiner to
The Trustees of Allsorts for God Limited
for the year ended 30th November 2019**

I report on the accounts of the Trust for the year ended 30th November 2020, which are set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I.R.Williams, FCA, FCCA

**Pritchard & Co.
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AE**

Date.....

**Statement of Financial Activities
for the year ended 30th November 2020**

	Unrestricted Funds	
	2020	2019
	£	£
Incoming Resources		
Activities for generating funds		
Covid grants	10,000	-
Rental income	24,112	25,280
	<hr/>	<hr/>
Total incoming resources	34,112	25,280
Resources expended		
Charitable activities	3,580	3,659
Governance costs	198	280
	<hr/>	<hr/>
Total Resources expended	3,778	3,939
	<hr/>	<hr/>
Net incoming /(outgoing) resources	30,334	21,341
Total funds brought forward	750,917	729,576
	<hr/>	<hr/>
Total funds carried forward	<u>781,251</u>	<u>750,917</u>

Balance Sheet
as at 30th November 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible assets	4	742,887	718,887
Current Assets			
Debtors amounts falling due within one year	5	54,228	41,332
Cash at bank		<u>4,645</u>	<u>7,421</u>
		58,873	48,753
Creditors			
Amounts falling due within one year	6	<u>20,509</u>	<u>16,723</u>
Net Current Assets		<u>38,364</u>	<u>32,030</u>
Total Assets Less Current Liabilities		781,251	750,917
Net Assets		<u><u>781,251</u></u>	<u><u>750,917</u></u>
Funds			
Unrestricted funds	7	781,251	750,917
Total Funds		<u><u>781,251</u></u>	<u><u>750,917</u></u>

For the year ended 30th November 2020 the company was entitled to exemption under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of Directors

.....
Mr G G Perfect

Approved by the board.....

**Notes to the Accounts
for the year ended 30th November 2020**

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 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

The freehold properties are located in Monkton and Haverfordwest. An assessment of the net realisable value of the properties at historic cost has been undertaken. On the basis that the properties will be well maintained and such repair costs will be charged to the profit and loss account, it is the view of the directors that the net realisable value equates to cost. Depreciation is charged on freehold property (excluding land) on cost less the estimated residual value over 50 years. On the basis of the above no charge is deemed necessary. An impairment review is carried out on an annual basis where the market value of the property is at least as much as the carrying value in the accounts. Provision is made for any permanent fall in value.

Taxation

The charity is exempt from corporation tax on its charitable income and expenditure.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. Investment Income

	30.11.20	30.11.19
	£	£
Rents Received	24,112	25,280
	<u>24,112</u>	<u>25,280</u>

**Notes to the Accounts
for the year ended 30th November 2020 - continued**

3. Trustees' Remuneration And Benefits

There were no trustees' remuneration or other benefits for the year ended 30 November 2020 nor for the year ended 30 November 2019.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 November 2020, nor for the year ended 30 November 2019, other than travel expenses of £520 (2019 - £520).

4. Tangible Fixed Assets

	Freehold Property £
Cost	
At 1 December 2019	718,887
Additions	24,000
At 30 November 2020	<u>742,887</u>
Net Book Value	
At 30 November 2020	<u>742,887</u>
At 30 November 2019	<u>718,887</u>

5. Debtors: Amounts Falling Due Within One Year

	30.11.20 £	30.11.19 £
Prepayments	995	-
Other debtors	53,233	41,332
	<u>54,228</u>	<u>41,332</u>

6. Creditors: Amounts Falling Due Within One Year

	30.11.20 £	30.11.19 £
Other creditors	20,508	16,723
	<u>20,508</u>	<u>16,723</u>

7. Movement In Funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted Funds			
General fund	750,917	30,334	781,251
	<u>750,917</u>	<u>30,334</u>	<u>781,251</u>
Total Funds	<u>750,917</u>	<u>30,334</u>	<u>781,251</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,112	3,778	30,334
	<u>34,112</u>	<u>3,778</u>	<u>30,334</u>
Total Funds	<u>34,112</u>	<u>3,778</u>	<u>30,334</u>

**Notes To The Accounts
for the year ended 30 November 2020 - continued**

8. Related Party Disclosures

During the year Home Rent West Wales Limited, a company owned by the charity's trustees (directors), Mr Graham Perfect and Mrs Christina Perfect, collected rents in respect of the property held on the balance sheet on behalf of the charity.

As at the year end Mr and Mrs Perfect were owed by the charity £15,413 (2019 - £11,628).
This is included within other creditors in the accounts.

9. Ultimate Controlling Party

During the year the company was controlled by Mr and Mrs Perfect by virtue of their overall responsibilities within the company.

**Detailed Statement of Financial Activities
for the year ended 30 November 2020**

	30.11.20 £	30.11.19 £
Incoming Resources		
Investment Income		
Covid Grants	10,000	-
Rents received	<u>24,112</u>	<u>25,280</u>
Total incoming resources	34,112	25,280
Resources Expended		
Charitable activities		
Rates and water	626	843
Heat and light	1,002	1,212
Travel expenses	520	520
Insurance	844	435
Telephone	429	492
TV licences	<u>159</u>	<u>157</u>
	3,580	3,659
Governance Costs		
Accountancy	-	-
Support Costs		
Other		
Insurance	185	180
Sundries	<u>13</u>	<u>100</u>
	198	280
Total resources expended	<u>3,778</u>	<u>3,939</u>
Net income/expenditure	<u><u>30,334</u></u>	<u><u>21,341</u></u>