

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**

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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

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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	781,251	750,917
	<hr/>	<hr/>

The notes form part of these financial statements

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
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
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	24,112	25,280
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	159	157
	3,580	3,659
Governance Costs		
Accountancy	-	-
Support Costs		
Other		
Insurance	185	180
Sundries	13	100
	198	280
Total resources expended	3,778	3,939
Net income/expenditure	30,334	21,341