

**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**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

**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**

<b>Registered Company number</b>	05487641 (England and Wales)
<b>Registered Charity number</b>	1115332
<b>Registered office</b>	Upper Llantydwel House Tavernspite Whitland Carmarthenshire SA34 0NR
<b>Trustees</b>	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**

3

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**

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

The notes form part of these financial statements

**Balance Sheet**  
as at 30th November 2022

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible assets	4	760,887	752,887
<b>Current Assets</b>			
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
<b>Creditors</b>			
Amounts falling due within one year	6	<u>27,591</u>	<u>23,901</u>
<b>Net Current Assets</b>		<u>71,351</u>	<u>48,695</u>
<b>Total Assets Less Current Liabilities</b>		832,238	801,582
<b>Net Assets</b>		<u>832,238</u>	<u>801,582</u>
<b>Funds</b>			
Unrestricted funds	7	832,238	801,582
<b>Total Funds</b>		<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 £
<b>Cost</b>	
At 1 December 2021	752,887
Additions	8,000
At 30 November 2022	<u>760,887</u>
<b>Net Book Value</b>	
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 £
<b>Unrestricted Funds</b>			
General fund	801,582	30,656	832,238
<b>Total Funds</b>	<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 £
<b>Unrestricted funds</b>			
General fund	35,540	4,884	30,656
<b>Total Funds</b>	<u>35,540</u>	<u>4,884</u>	<u>30,656</u>

**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 £
<b>Incoming Resources</b>		
Donations	2,500	-
<b>Investment Income</b>		
Rents received	33,040	24,718
<b>Total incoming resources</b>	35,540	24,718
<b>Resources Expended</b>		
<b>Charitable activities</b>		
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	159	159
	4,655	4,159
<b>Governance Costs</b>		
Accountancy	-	-
<b>Support Costs</b>		
<b>Other</b>		
Insurance	180	179
Sundries	49	49
	229	228
<b>Total resources expended</b>	4,884	4,387
<b>Net income/expenditure</b>	30,656	20,331