

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

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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 Llantydwel 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

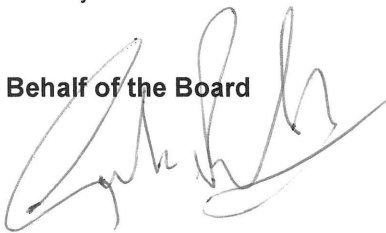
The property in Haverfordwest contains six self contained flats and communal recreation areas. The communal areas are used to provide support for the tenants and for four church services per week. Four volunteers regularly assist with the church services and in providing support for the tenants based 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		119	1,296
		135,572	98,942
Creditors			
Amounts falling due within one year	10	31,456	27,591
Net Current Assets		104,116	71,351
Total Assets Less Current Liabilities		915,003	832,238
Net Assets		<u>915,003</u>	<u>832,238</u>
Funds of the charity			
Unrestricted funds	11	915,003	832,238
Total charity funds		<u>915,003</u>	<u>832,238</u>

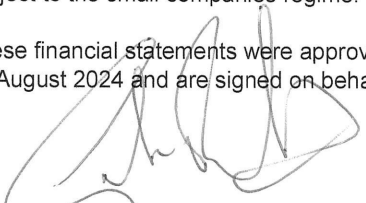
For the year ended 30th November 2023 the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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 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).

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	5,190	4,884
Net income	<u>82,765</u>	<u>30,656</u>

This page does not form part of the statutory financial statements