

**GOOD NEWS CHURCH
C/O 16 ASHBOURNE DRIVE
ASHTON – UNDER – LYNE
LANCASHIRE
OL6 9BH**

Registered Charity: 1121080

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST JANUARY 2021**

**Luke Silver
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Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Good News Church

Registered Charity Number 1121080

On the accounts for the year ended 31st January 2021

Set out on the following pages

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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 Commissioners. 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 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Signed *L A Silver*

30 November 2021

Luke Silver HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained.

As the Charity Shop continues to grow it is imperative that procedures are put in place to manage the financial activities and record the financial transactions on a daily basis.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 30 November 2021

GOOD NEWS CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JANUARY 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

Helping the poor and needy here and overseas. We will help families in Africa, India and Thailand to become self sufficient. We will help children with schooling and a safe place to sleep.

TRUSTEES

Mr Michael Keith Whittle

16 Cobden Street, Ashton-Under-Lyne, Lancashire. OL6 6TQ

Miss Jacqui Commerford

11 Watermill Court, Ashton-Under-Lyne. OL7 9UL

Ms Janice Hogg

168 Clarendon Road, Hyde. SK14 2JY

Ms Lesley Ann Cross

16 Ashbourne Drive, Ashton-Under-Lyne, Lancashire. OL6 9BH

Miss Jean Buckley

16 Ennerdale Grove, Ashton-Under-Lyne, Lancashire. OL7 9HE

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL MEMBERS

Please print name: _____

Date: _____

Good News Church

Statement of Financial Activities for the year ended 31st January 2021

	Notes	Unrestricted 2021 £	Restricted 2021 £	Total 31.01.21 £	Total 31.01.20 £
<u>Incoming Resources</u>					
Incoming Resources from donors	2	24,425	0	24,425	36,914
Activity Receipts	3	42,252	0	42,252	58,469
Investment Income	4	0	0	0	0
Total Incoming Resources		66,677	0	66,677	95,383
<u>Resources Expended</u>					
<u>Charitable Activities</u>					
Ministry Costs	5	26,830	0	26,830	24,921
Church Family Expenses	6	23,325	0	23,325	35,562
Total Charitable Activities		50,155	0	50,155	60,483
<u>Support Costs</u>					
Establishment	7	14,054	0	14,054	34,999
Administration	8	2,267	0	2,267	4,781
Miscellaneous	9	0	0	0	0
Total Support Costs		16,321	0	16,321	39,780
Total Expenditure		66,476	0	66,476	100,263
Net Movement in Funds		201	0	201	(4,880)
Fund Balances b/fwd at 01.02.2020		110,091	0	110,091	99,971
Loan Repayment		7,300	0	7,300	15,000
Transfers		0	0	0	0
Fund Balances c/fwd at 31.01.21		117,592	0	117,592	110,091

Good News Church

Balance Sheet

<u>Balance Sheet</u>	Notes	2020 / 21		2019 / 20	
		£	£	£	£
Fixed Assets					
Tangible Assets			0		0
Current Assets					
Debtors		0		0	
Cash at Bank	9	117,592		110,091	
Current Liabilities					
Creditors due within 1 year		0		0	
Net Current Assets		117,592		110,091	
Net Assets		117,592		110,091	
Accumulated Fund		Unrestricted	Restricted	Total	
		£	£	£	
Balance brought forward		110,091	0	110,091	
Loan Repayment		7,300	0	7,300	
Funds Generated by Operations		201	0	201	
Balance Carried Forward		117,592	0	117,592	

Good News Church
Notes to the Accounts
for the year ended 31st January 2021

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

	Unrestricted 2021 £	Restricted 2021 £	Total 31.01.21 £	Total 31.01.20 £
2. Income - Giving				
Cash Offerings	16,661	0	16,661	14,166
Standing Orders	3,640	0	3,640	5,930
HMRC: Gift Aid Rebate	4,124	0	4,124	16,818
Donations	0	0	0	0
Total Income - Giving	24,425	0	24,425	36,914
3. Income - Activity Receipts				
Big Charity Shop	0	0	0	39,197
Small Charity Shop	0	0	0	19,272
Man & Van	7,252	0	7,252	0
Tameside MBC	35,000	0	35,000	0
Sundry	0	0	0	0
Total Income - Activity	42,252	0	42,252	58,469
4. Income - Investment				
Interest	0	0	0	0
Total Income	66,677	0	66,677	95,383

Notes to the Accounts
for the year ended 31st January 2021 (continued)

	Unrestricted 2021 £	Restricted 2021 £	Total 31.01.21 £	Total 31.01.20 £
<u>Expenditure</u>				
5. Ministry Costs				
Michael Whittle	14,000	0	14,000	12,000
Lesley Cross	12,810	0	12,810	12,711
Visiting Speaker	20	0	20	210
Total Pastoral and Ministry Costs	26,830	0	26,830	24,921
6. Church Family Expenses				
Mission	12,459	0	12,459	20,164
Travel / Motor	4,108	0	4,108	5,010
Gift / Courses	3,150	0	3,150	1,811
Evangelism / Music	550	0	550	700
Refreshments	24	0	24	86
Food for Poor	0	0	0	0
Help for Poor	2,034	0	2,034	6,781
Youth Work	1,000	0	1,000	1,010
Total Church Family Expenses	23,325	0	23,325	35,562
7. Establishment Costs				
Utilities	3,610	0	3,610	3,080
Materials	345	0	345	444
Labour	2,042	0	2,042	734
Rent	8,057	0	8,057	30,741
Total Establishment Costs	14,054	0	14,054	34,999
8. Administrative Costs				
Printing, Postage & Stationery	149	0	149	320
Computer / Printer / Camera	0	0	0	93
Telephone	468	0	468	723
Professional Fees	1,650	0	1,650	3,645
Total Administrative Costs	2,267	0	2,267	4,781

Notes to the Accounts
for the year ended 31st January 2021 (continued)

	Unrestricted 2021 £	Restricted 2021 £	Total 31.01.21 £	Total 31.01.20 £
9. Miscellaneous				
Bank Charges	0	0	0	0
Sundries	0	0	0	0
Total Miscellaneous Costs	0	0	0	0

10. Cash at Bank	2021 £	2020 £
Lloyds Bank Account No: 67638160	117,592	110,091
Cash in Hand	0	0
	117,592	110,091