

**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 2022**

**Luke Silver
Accountancy & Taxation Services
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Minehead
Somerset
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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 2022

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*

21 September 2022

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

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: 21 September 2022

GOOD NEWS CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JANUARY 2022

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 2022**

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 31.01.22 £	Total 31.01.21 £
<u>Incoming Resources</u>					
Incoming Resources from donors	2	26,564	0	26,564	24,425
Activity Receipts	3	2,077	0	2,077	42,252
Investment Income	4	0	0	0	0
Total Incoming Resources		28,641	0	28,641	66,677
<u>Resources Expended</u>					
<u>Charitable Activities</u>					
Ministry Costs	5	21,810	0	21,810	26,830
Church Family Expenses	6	12,603	0	12,603	23,325
Total Charitable Activities		34,413	0	34,413	50,155
<u>Support Costs</u>					
Establishment	7	1,720	0	1,720	14,054
Administration	8	2,002	0	2,002	2,267
Miscellaneous	9	0	0	0	0
Total Support Costs		3,722	0	3,722	16,321
Total Expenditure		38,135	0	38,135	66,476
Net Movement in Funds		(9,494)	0	(9,494)	201
Fund Balances b/fwd at 01.02.2021		117,592	0	117,592	110,091
Loan Repayment		6,150	0	6,150	7,300
Transfers		0	0	0	0
Fund Balances c/fwd at 31.01.22		114,248	0	114,248	117,592

Good News Church

Balance Sheet

<u>Balance Sheet</u>	Notes	2021 / 22		2020 / 21	
		£	£	£	£
Fixed Assets					
Tangible Assets			0		0
Current Assets					
Debtors		0		0	
Cash at Bank	9	114,248		117,592	
Current Liabilities					
Creditors due within 1 year		0		0	
Net Current Assets		<u>114,248</u>		<u>117,592</u>	
Net Assets		<u><u>114,248</u></u>		<u><u>117,592</u></u>	
Accumulated Fund		Unrestricted	Restricted	Total	
		£	£	£	
Balance brought forward		117,592	0	117,592	
Loan Repayment		6,150	0	6,150	
Funds Generated by Operations		(9,494)	0	(9,494)	
Balance Carried Forward		<u>114,248</u>	<u>0</u>	<u>114,248</u>	

Good News Church
Notes to the Accounts
for the year ended 31st January 2022

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 2022 £	Restricted 2022 £	Total 31.01.22 £	Total 31.01.21 £
2. Income - Giving				
Cash Offerings	11,990	0	11,990	16,661
Standing Orders	14,574	0	14,574	3,640
HMRC: Gift Aid Rebate	0	0	0	4,124
Donations	0	0	0	0
Total Income - Giving	26,564	0	26,564	24,425
3. Income - Activity Receipts				
Big Charity Shop	0	0	0	0
Small Charity Shop	0	0	0	0
Man & Van	0	0	0	7,252
Tameside MBC	0	0	0	35,000
Sundry	2,077	0	2,077	0
Total Income - Activity	2,077	0	2,077	42,252
4. Income - Investment				
Interest	0	0	0	0
Total Income	28,641	0	28,641	66,677

Notes to the Accounts
for the year ended 31st January 2022 (continued)

	Unrestricted 2022 £	Restricted 2022 £	Total 31.01.22 £	Total 31.01.21 £
<u>Expenditure</u>				
5. Ministry Costs				
Michael Whittle	8,000	0	8,000	14,000
Lesley Cross	13,810	0	13,810	12,810
Visiting Speaker		0	0	20
Total Pastoral and Ministry Costs	21,810	0	21,810	26,830
6. Church Family Expenses				
Mission	8,000	0	8,000	12,459
Travel / Motor	3,453	0	3,453	4,108
Gift / Courses	0	0	0	3,150
Evangelism / Music	600	0	600	550
Refreshments	0	0	0	24
Food for Poor	0	0	0	0
Help for Poor	550	0	550	2,034
Youth Work	0	0	0	1,000
Total Church Family Expenses	12,603	0	12,603	23,325
7. Establishment Costs				
Utilities	1,257	0	1,257	3,610
Materials	0	0	0	345
Labour	0	0	0	2,042
Rent	463	0	463	8,057
Total Establishment Costs	1,720	0	1,720	14,054
8. Administrative Costs				
Printing, Postage & Stationery	201	0	201	149
Computer / Printer / Camera	0	0	0	0
Telephone	551	0	551	468
Professional Fees	1,250	0	1,250	1,650
Total Administrative Costs	2,002	0	2,002	2,267

Notes to the Accounts
for the year ended 31st January 2022 (continued)

	Unrestricted 2022 £	Restricted 2022 £	Total 31.01.22 £	Total 31.01.21 £
9. Miscellaneous				
Bank Charges	0	0	0	0
Sundries	0	0	0	0
Total Miscellaneous Costs	0	0	0	0

10. Cash at Bank	2022 £	2021 £
Lloyds Bank Account No: 67638160	14,248	117,592
Investments	100,000	0
Cash in Hand	0	0
	114,248	117,592