

**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 2023**

**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 2023

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 November 2023

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 November 2023

GOOD NEWS CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JANUARY 2023

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

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 2023**

	Notes	Unrestricted 2023 £	Restricted 2023 £	Total 31.01.23 £	Total 31.01.22 £
<u>Incoming Resources</u>					
Incoming Resources from donors	2	29,984	0	29,984	26,564
Activity Receipts	3	2,956	0	2,956	2,077
Investment Income	4	7,000	0	7,000	0
Total Incoming Resources		39,940	0	39,940	28,641
<u>Resources Expended</u>					
<u>Charitable Activities</u>					
Ministry Costs	5	14,959	0	14,959	21,810
Church Family Expenses	6	20,256	0	20,256	12,603
Total Charitable Activities		35,215	0	35,215	34,413
<u>Support Costs</u>					
Establishment	7	2,918	0	2,918	1,720
Administration	8	1,450	0	1,450	2,002
Miscellaneous	9	1,300	0	1,300	0
Total Support Costs		5,668	0	5,668	3,722
Total Expenditure		40,883	0	40,883	38,135
Net Movement in Funds		(943)	0	(943)	(9,494)
Fund Balances b/fwd at 01.02.2022		114,248	0	114,248	117,592
Loan Repayment		185	0	185	6,150
Transfers		0	0	0	0
Fund Balances c/fwd at 31.01.23		113,490	0	113,490	114,248

Good News Church

Balance Sheet

<u>Balance Sheet</u>	Notes	2022 / 23		2021 / 22	
		£	£	£	£
Fixed Assets					
Tangible Assets			0		0
Current Assets					
Debtors		0		0	
Cash at Bank	9	113,490		114,248	
Current Liabilities					
Creditors due within 1 year		0		0	
Net Current Assets		<u>113,490</u>		<u>114,248</u>	
Net Assets		<u>113,490</u>		<u>114,248</u>	
Accumulated Fund		Unrestricted	Restricted	Total	
		£	£	£	
Balance brought forward		114,248	0	114,248	
Loan Repayment		185	0	185	
Funds Generated by Operations		(943)	0	(943)	
Balance Carried Forward		<u>113,490</u>	<u>0</u>	<u>113,490</u>	

Good News Church
Notes to the Accounts
for the year ended 31st January 2023

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 2023 £	Restricted 2023 £	Total 31.01.23 £	Total 31.01.22 £
2. Income - Giving				
Cash Offerings	17,138	0	17,138	11,990
Standing Orders	4,572	0	4,572	14,574
HMRC: Gift Aid Rebate	8,274	0	8,274	0
Donations	0	0	0	0
Total Income - Giving	29,984	0	29,984	26,564
3. Income - Activity Receipts				
Man & Van	2,150	0	2,150	0
Tameside MBC	0	0	0	0
Sundry	806	0	806	2,077
Total Income - Activity	2,956	0	2,956	2,077
4. Income - Investment				
Interest	7,000	0	7,000	0
Total Income	39,940	0	39,940	28,641

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

	Unrestricted 2023 £	Restricted 2023 £	Total 31.01.23 £	Total 31.01.22 £
<u>Expenditure</u>				
5. Ministry Costs				
Michael Whittle	12,970	0	12,970	8,000
Lesley Cross	1,534	0	1,534	13,810
Visiting Speaker	455	0	455	0
Total Pastoral and Ministry Costs	14,959	0	14,959	21,810
6. Church Family Expenses				
Mission	5,775	0	5,775	8,000
Travel / Motor	3,236	0	3,236	3,453
Gift / Courses	9,200	0	9,200	0
Evangelism / Music	575	0	575	600
Help for Poor	1,470	0	1,470	550
Total Church Family Expenses	20,256	0	20,256	12,603
7. Establishment Costs				
Utilities	1,460	0	1,460	1,257
Materials	0	0	0	0
Labour	0	0	0	0
Rent	1,458	0	1,458	463
Total Establishment Costs	2,918	0	2,918	1,720
8. Administrative Costs				
Printing, Postage & Stationery	200		200	201
Telephone	0		0	551
Professional Fees	1,250		1,250	1,250
Total Administrative Costs	1,450	0	1,450	2,002

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

	Unrestricted 2023 £	Restricted 2023 £	Total 31.01.23 £	Total 31.01.22 £
9. Miscellaneous				
Bank Charges	0	0	0	0
Sundries	1,300	0	1,300	0
Total Miscellaneous Costs	1,300	0	1,300	0
10. Cash at Bank	2023 £	2022 £		
Lloyds Bank Account No: 67638160	13,490	14,248		
Investments	100,000	100,000		
Cash in Hand	0	0		
	113,490	114,248		