

GOOD SHEPHERD JESUS CHRIST CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2022

CHARITY NUMBER: 1145089

GOOD SHEPHERD JESUS CHRIST CHURCH

LEGAL & ADMINISTRATIVE DETAILS YEAR ENDED 31ST MARCH 2022

ADDRESS FOR CORRESPONDENCE

33 NORTHWAY
WALLINGTON
SM6 8DH

REGISTERED CHARITY NUMBER

1145089

GOVERNING DOCUMENT

TRUST DEED DATED 1ST NOVEMBER 2011
AS AMENDED 13TH MAY 2012

TRUSTEES/ DIRECTORS

BENITTA SELWYN
RAJA SAMUEL
PRABHU KUMAR MANIRAJ
ANTHONY DORUS
DR NIHAR RANJAN KOTHIA

PRINCIPAL BANKERS

HSBC BANK
56 TOOTING HIGH STREET
TOOTING
LONDON
SW17 0RN

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
UNIT 5
95 MILES ROAD
MITCHAM
CR4 3FH

GOOD SHEPHERD JESUS CHRIST CHURCH
33 NORTHWAY
WALLINGTON
SURREY
SM6 8DH

INDEX

	<u>Page</u>
Legal & Administrative Details	1
Index	2
Trustee's Report	3 - 4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes on the financial Statements	8

GOOD SHEPHERD JESUS CHRIST CHURCH
TRUSTEES' REPORT
YEAR ENDED 31st March 2022

The trustees are pleased to present their report for the year ended 31st March 2022 for the charity, Good Shepherd Jesus Christ Church with Charity Number 1145089.

The Trustees of the charity are: Benitta Selwyn
Raja Samuel
Prabhu Kumar Maniraj
Anthony Dorus
Dr Nihar Ranjan Kothia

The principal address of the charity is: 33 Northway
Wallington
SM6 8DH

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a trust deed that was dated on 1ST Nov 2011 as amended by 13th May 2012 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are for the benefit of the public to advance the Christian faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit to relieve sickness and to promote and preserve good health by the provision of funds, goods or services of any kind through the provision of counselling and support and also to advance education. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continues to hold several conferences and events in the United Kingdom and this has continued to make a good impact in the community. The church also ran a vacation bible school to teach the young people the word of God. The church has now come back to in person services. They sponsored missionary work in India during the financial year.

FINANCIAL REVIEW

The income of the charity is above £109,000. This is an increase on the previous year's income due to the gift aid claim that has been made in the year. The costs have been managed over this period. The charity is in a good position to develop itself in the community.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular worship services and yearly conferences in UK. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 10th October 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

GOOD SHEPHERD JESUS CHRIST CHURCH

I report on the accounts of the church for the year ended 31st March 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. 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 Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka Bsc(Man), FICB PMDip
Fresh fire Organisation
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

<u>GOOD SHEPHERD JESUS CHRIST CHURCH</u>					
<u>ACCOUNTS FOR THE YEAR ENDED 31st March 2022</u>					
1 Receipts & Payments Account (General Purpose Fund)					
Income Receipts			£/ 2022	£/2021	
Tithes and Offerings			64006	61508	
Interest			36	90	
Gift Aid			44187	11145	
others			1050		
Total Receipts			109279	72743	
Direct Charitable Expenditure					
Travel and Substistence			205	460	
Rent of Hall			7540	2550	
Wages			9595	8711	
Telephone & Internet			267	400	
Charity donations			4306	1275	
Books & Periodicals			500	929	
Stationary			154	0	
Insurance			257	248	
Welfare			603	2607	
Mission expenses			3888	3287	
Website costs			0	14	
Rates			420	1467	
Conference costs			419	419	
Subscriptions			274	0	
Supplies			551	459	
Professional fees			270	650	
Refreshments			763	299	
			30012	23775	
Other Expenditure					
Equipments			5072	3310	
Tax/Ni			0	67	
Bank charges			21	0	
			5093	3377	
Total Payments			35105	27152	
Net Receipts/(Payments) for the year			74174	45591	
Cash Funds brought forward			225295	179704	
Cash Funds at the end of the year			299469	225295	

GOOD SHEPHERD JESUS CHRIST CHURCH

2 Statements of Assets and Liabilities at 31st March 2022

Cash Funds	Unrestricted Funds	
	£/2022	£/2021
	£	£
Bank	299469	225295
Total Cash Funds	<u>299469</u>	<u>225295</u>
Assets Retained for the Charity's Own use		
Musical Instruments	86	108
Equipments	7656	4498
Vehicle	10610	13262
	<u>18352</u>	<u>17868</u>
Liabilities		
Accounting fee	620	650
NET ASSETS	<u>317201</u>	<u>242513</u>

Approved by the Trustees and signed on their behalf:

GOOD SHEPHERD JESUS CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2022

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis under section of Charities Act 2011

Funds

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Staff

The church had 1 employee during the accounting year. All the other work of the organisation was undertaken by volunteers during the financial year.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation was charged at 20% reducing balance method.

Trustee payments and Related party transactions

Trustee Raja Samuel was paid £9595 for services rendered to church as a Pastor