

**GOOD SHEPHERD JESUS CHRIST CHURCH**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> March 2023**

**CHARITY NUMBER: 1145089**

**GOOD SHEPHERD JESUS CHRIST CHURCH**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**ADDRESS FOR CORRESPONDENCE**

33 NORTHWAY  
WALLINGTON  
SM6 8DH

**REGISTERED CHARITY NUMBER**

1145089

**GOVERNING DOCUMENT**

TRUST DEED DATED 1<sup>ST</sup> NOVEMBER 2011  
AS AMENDED 13<sup>TH</sup> 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**

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**GOOD SHEPHERD JESUS CHRIST CHURCH  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>st</sup> March 2023**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> March 2023 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 1<sup>ST</sup> Nov 2011 as amended by 13<sup>th</sup> 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 continues to operate its in person services. They continue to sponsor missionary work in India during the financial year.

## **FINANCIAL REVIEW**

The income of the charity is above £115,000. 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 20<sup>th</sup> October 2023 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 31<sup>st</sup> March 2023 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

<b><u>GOOD SHEPHERD JESUS CHRIST CHURCH</u></b>					
<b><u>ACCOUNTS FOR THE YEAR ENDED 31st March 2022</u></b>					
<b>1 Receipts &amp; Payments Account (General Purpose Fund)</b>					
<b>Income Receipts</b>			<b>£/ 2023</b>	<b>£/2022</b>	
Tithes and Offerings			98721	64006	
Interest			19	36	
Gift Aid			14944	44187	
Other donations			3592	1050	
<b>Total Receipts</b>			<b>117276</b>	<b>109279</b>	
<b>Direct Charitable Expenditure</b>					
Travel and Substistence			1160	205	
Rent of Hall			6005	7540	
Wages			9902	9595	
Telephone & Internet			0	267	
Charity donations			1600	4306	
Books & Periodicals			122	500	
Stationary			502	154	
Insurance			234	257	
Welfare			1584	603	
Mission expenses			36044	3888	
Radio programs			525	0	
Rates			1143	420	
Conference costs			620	419	
Subscriptions			180	274	
Supplies			1468	551	
Professional fees			620	270	
Refreshments			698	763	
			<b>62407</b>	<b>30012</b>	
<b>Other Expenditure</b>					
Equipments				5072	
Speakers expenses			1050	0	
Bank charges			136	21	
			<b>1186</b>	<b>5093</b>	
<b>Total Payments</b>			<b>63593</b>	<b>35105</b>	
<b>Net Receipts/(Payments) for the year</b>			<b>53683</b>	<b>74174</b>	
<b>Cash Funds brought forward</b>			<b>299469</b>	<b>225295</b>	
<b>Cash Funds at the end of the year</b>			<b>353152</b>	<b>299469</b>	

## **GOOD SHEPHERD JESUS CHRIST CHURCH**

### **2 Statements of Assets and Liabilities at 31st March 2023**

<b>Cash Funds</b>	<b>Unrestricted Funds</b>	
	<b>£/2023</b>	<b>£/2022</b>
	<b>£</b>	<b>£</b>
Bank	353152	299469
<b>Total Cash Funds</b>	<u>353152</u>	<u>299469</u>
<b>Assets Retained for the Charity's Own use</b>		
Musical Instruments	69	86
Equipments	6125	7656
Vehicle	8488	10610
	<u>14682</u>	<u>18352</u>
<b>Liabilities</b>		
Accounting fee	620	620
<b>NET ASSETS</b>	<u>367214</u>	<u>317201</u>

Approved by the Trustees and signed on their behalf:

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## **GOOD SHEPHERD JESUS CHRIST CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31st March 2023**

#### **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