

SOUTHWARK GOOD STEWARDS COMPANY LIMITED

England & Wales · Charity number 1147774

Details

Other names THE SOUTHWARK GOOD STEWARDS TRUST

Status Registered

Legal form Charitable company

Company number [08043777](#)

Registered 2012-06-21

Register [View on the Charity Commission register](#)

Contact

Address 38 Stratton Road
Merton Park
London
SW19 3JG

Phone 0208 8793 273

Email info@southwark-gst.org

Website www.southwark-gst.org

Activities

Objects: THE ADVANCEMENT OF RELIGION BY FINANCING PROJECTS IN PARTNERSHIP WITH CHURCH OF ENGLAND PARISHES AND SIMILAR BODIES IN THE DIOCESE OF SOUTHWARK AND GEOGRAPHICALLY NEIGHBOURING DIOCESES, FOR FURTHERANCE OF THE CHRISTIAN RELIGION AND THUS FOR THE PUBLIC BENEFIT

Activities: SUPPORTING THE MINISTRIES OF CHURCHES IN THE DIOCESE OF SOUTHWARK

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- East Sussex
- Kent
- Surrey
- West Sussex
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,039	£4,698	-	-
2023-12-31	£45,648	£46,024	-	-
2022-12-31	£74,921	£80,292	-	-
2021-12-31	£97,700	£88,132	-	-
2020-12-31	£120,126	£123,699	-	-

Trustees

Name	Role	Appointed
Murray Wyman Ames Pearce		2020-06-20
William John Rogers		2021-10-12

SOUTHWARK GOOD STEWARDS COMPANY LIMITED

England & Wales - Charity number 1147774

Accounts

SOUTHWARK GOOD STEWARDS TRUST LTD

31 December 2024

ANNUAL REPORT AND ACCOUNTS

**Southwark Good Stewards Trust Ltd
(Registered Company No. 08043777)
(Registered Charity No. 1147774)**

Annual Report for the period 1st January 2024 to 31 December 2024

The Charity

Southwark Good Stewards Trust Ltd is established as a registered company with Companies House. It is a registered charity. The Company is governed by its Articles of Association. The trustees of the charity are also the directors of the company.

The registered office of the charity is 38 Stratton Road Merton Park London SW19 3JG.

Trustees

Throughout 2024 the directors of Southwark Good Stewards Company Limited ("the Trust") have been:

Mr Murray Pearce
Revd William Rogers

Structure, Governance and Management

Day to day running of the Trust is in the hands of the trustees.

There are two classes of member: individual members and corporate members (typically parochial church councils). Corporate members may nominate one member to attend and vote at members' meetings. A requirement to become a member is to assent in writing to either the Jerusalem Declaration or similar covenant approved by the Trustees.

New trustees may be appointed by the existing trustees or by the members at a meeting convened for that purpose.

Objectives

The objects of the Company are: "The advancement of religion by financing projects in partnership with Church of England Parishes and similar bodies in the diocese of Southwark and any other diocese of the Church of England that the directors may agree from time to time, for the furtherance of the Christian religion and thus for the public benefit."

Activities during the period

During the period covered by the report, gifts (including interest from gifts) totalling in £47,039.65 have been received (in the previous period the total was ££45,648.31).

These gifts have been placed in restricted funds to further the work of churches as specified by the donors or, where instructed by donors, placed in a general fund. The use of the funds in general fund is decided by the trustees and in line with the trust objectives.

Support for funding new projects has been on hold during the period as the trust is seeking to merge with the London Good Stewards Trust.

It is the view and decision of the trustees that the objectives of the trust can be progressed more effectively by merging with the London Good Stewards Trust, rather than as a separate entity.

Work has been undertaken to ensure that all interested parties, including donors with restricted funds, have been consulted, and compliance requirements met with the charity commission.

The feedback from responding interested parties has been positive and supportive, and the charities commission has given us a pathway and green light to proceed.

Whilst planning the merger, the trust has continued to meet its existing commitments and obligations in full, including enabling parishes to fund their financial commitments to the Diocese.

In all the work of the Trust, the trustees have had regard to the Charity Commission's guidance on public benefit.

Reserves

The Trust has no policy for holding financial reserves

Plans for the future

The plan for the trust is to merge with the London Good Stewards Trust during the 2025 period.

This work is underway, and it involves transferring all trust assets, accounts and ongoing transactions before winding-up the Southwark Good Stewards Trust as a separate legal entity.

The London Good Stewards Trust will continue to manage the trusts restricted funds as per the donors wishes, and the trusts general fund will continue to be used to help grow evangelical churches that are proclaiming the Good News of salvation through Christ alone, by grace alone and through faith alone, as released in scripture alone and to the glory of God alone, including in the Diocese of Southwark.

Signed on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'M. A. Pearce', with a long, sweeping underline.

Murray Pearce (Trustee and Director)

BALANCE SHEET AT YEAR END		31/12/2024	31/12/2023
	Note	£	£
FIXED ASSETS			
Tangible fixed assets	1	0.00	0.00
CURRENT ASSETS			
Creditors (Gift Aid due)	2	648.87	648.87
Cash at bank	3	58,107.56	15,765.91
LIABILITIES: amounts falling due within one year		0.00	0.00
NET CURRENT ASSETS		58,756.43	16,414.78
TOTAL ASSETS LESS CURRENT LIABILITIES		58,756.43	16,414.78
LIABILITIES: amounts falling due after more than one year		0.00	0.00
NET ASSETS		58,756.43	16,414.78
REPRESENTED BY:			
General Fund		23,246.08	2,510.43
Special Fund A	St Marks	0.00	0.00
Special Fund B	St Nick's	0.00	0.00
Special Fund C	St Luke's	0.00	0.00
Special Fund D	Emmanuel	0.00	0.00
Special Fund E	St Stephen's	0.00	0.00
Special Fund F	Holy Redeemer	8.00	2.00
Special Fund G	CC Surbiton	0.00	0.00
Special Fund H	St Andrew's Clergy	3,274.83	3,274.83
Special Fund I	Church Planting	125.00	125.00
Special Fund J	Wimbledon Park	10,652.50	10,502.50
Special Fund K	Grace Church Greenwich	450.02	0.02
Special Fund L	Grace Church Dulwich	0.00	0.00
Special Fund M	Diocese Safe Guarding	2,100.00	0.00
Special Fund N	SGST Training Fund	11,900.00	0.00
Special Fund O	SGST Renew Fund	7,000.00	0.00
Special Fund P		0.00	0.00
		58,756.43	16,414.78
Note 1			
The company has no tangible fixed assets			
Note 2			
Accrued Gift Aid refund from HMRC		648.87	648.87
Note 3			
CAF Bank CafCash Account		42,886.64	14,732.12
CAF Gold Account		15,220.92	1,033.79
Total at bank		58,107.56	15,765.91
Total		58,756.43	16,414.78

Audit Exemption Statement

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the directors:

A handwritten signature in black ink, appearing to read 'M. A. Pearce', with a long horizontal flourish extending to the right.

Murray Pearce (Trustee and Director)

Independent examiner's report to the trustees of "Southwark Good Stewards Company Limited"

I report on the accounts of the company for the year ended 31 December 2024, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

- To examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 Commission. 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 the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Name: Richard Harrison



Address: 48a Brook Street, Warminster

Date: 02/09/2025

SOUTHWARK GOOD STEWARDS COMPANY LIMITED

England & Wales - Charity number 1147774

Accounts

SOUTHWARK GOOD STEWARDS TRUST LTD

31 December 2023
ANNUAL REPORT AND ACCOUNTS

**Southwark Good Stewards Trust Ltd
(Registered Company No. 08043777)
(Registered Charity No. 1147774)**

Annual Report for the period 1st January 2022 to 31 December 2023

The Charity

Southwark Good Stewards Trust Ltd is established as a registered company with Companies House. It is a registered charity. The Company is governed by its Articles of Association. The trustees of the charity are also the directors of the company.

The registered office of the charity is 38 Stratton Road Merton Park London SW19 3JG.

Trustees

Throughout 2023 the directors of Southwark Good Stewards Company Limited ("the Trust") have been:

Mr Murray Pearce
Revd William Rogers

Structure, Governance and Management

Day to day running of the Trust is in the hands of the trustees.

There are two classes of member: individual members and corporate members (typically parochial church councils). Corporate members may nominate one member to attend and vote at members' meetings. A requirement to become a member is to assent in writing to either the Jerusalem Declaration or similar covenant approved by the Trustees.

New trustees may be appointed by the existing trustees or by the members at a meeting convened for that purpose.

Objectives

The objects of the Company are: "The advancement of religion by financing projects in partnership with Church of England Parishes and similar bodies in the diocese of Southwark and any other diocese of the Church of England that the directors may agree from time to time, for the furtherance of the Christian religion and thus for the public benefit."

Activities during the period

During the period covered by the Report, gifts totalling in £45,648.31 have been received (in 2022 the total was £74,923.31). These gifts have been placed in restricted funds to further the work of churches as specified by the donors or the general fund and to further the objectives of the trust and decided by the trustees. This work includes funding of one incumbent vicar, curates and other church workers, maintenance of church buildings and enabling parishes to fund their financial commitments to the Diocese.

In all the work of the Trust, the trustees have had regard to the Charity Commission's guidance on public benefit.

Reserves

The Trust has no policy for holding financial reserves

Plans for the future

The Trust seeks to help grow evangelical churches that are proclaiming the Good News of salvation through Christ alone, by grace alone and through faith alone, as released in scripture alone and to the glory of God alone.

The plan is to financially support the work of churches and individuals within the Diocese of Southwark and to gain support for the Trust as a vehicle for funding ministry development activity, as per our objectives.

To meet the objectives the Trust have identified the need for, and are actively seeking, two further Trustees to assist with meeting the Trusts objectives.

Signed on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'M. A. Pearce', with a long horizontal flourish extending to the right.

Murray Pearce (Trustee and Director)

Southwark Good Stewards Trust Ltd
(Registered Company No. 08043777)
(Registered Charity No. 1147774)

BALANCE SHEET AT YEAR END		31/12/2023	31/12/2022
	Note	£	£
FIXED ASSETS			
Tangible fixed assets	1	0.00	0.00
CURRENT ASSETS			
Creditors (Gift Aid due)	2	648.87	648.87
Cash at bank	3	15,765.91	16,141.70
LIABILITIES: amounts falling due within one year		0.00	0.00
NET CURRENT ASSETS		16,414.78	16,790.57
TOTAL ASSETS LESS CURRENT LIABILITIES		16,414.78	16,790.57
LIABILITIES: amounts falling due after more than one year		0.00	0.00
NET ASSETS		16,414.78	16,790.57
REPRESENTED BY:			
General Fund		2,510.43	2,681.55
Special Fund A	St Marks	0.00	0.00
Special Fund B	St Nick's	0.00	0.00
Special Fund C	St Luke's	0.00	0.00
Special Fund D	Emmanuel	0.00	0.00
Special Fund E	St Stephen's	0.00	0.00
Special Fund F	Holy Redeemer	2.00	0.00
Special Fund G	CC Surbiton	0.00	0.00
Special Fund H	St Andrew's Clergy	3,274.83	-2,058.50
Special Fund I	Church Planting	125.00	125.00
Special Fund J	Wimbledon Park	10,502.50	10,042.50
Special Fund K	Grace Church Greenwich	0.02	0.02
Special Fund L	Grace Church Dulwich	0.00	6,000.00
		16,414.78	16,790.57
Note 1			
The company has no tangible fixed assets			
Note 2			
Accrued Gift Aid refund from HMRC		648.87	648.87
Note 3			
CAF Bank CafCash Account		14,732.12	15,130.89
CAF Gold Account		1,033.79	1,010.81
Total at bank		15,765.91	16,141.70
Total		16,414.78	16,790.57

Southwark Good Stewards Trust Ltd

(Registered Company No. 08043777)

(Registered Charity No. 1147774)

STATEMENT OF FINANCIAL ACTIVITIES

For the period 1 January 2023 to 31 December 2023

	General Fund	Fund D Emmanuel	Fund F Holy Redeemer	Fund H St Andrew's Clergy	Fund I Church Planting	Fund J Wimbledon Park	Fund K Grace Church Greenwich	Fund L Grace Church Dulwich	TOTAL
	£	£	£	£	£	£	£	£	
INCOMING RESOURCES									
<i>Voluntary income</i>	0.00	1,500.03	30,302.00	5,333.33	0.00	460.00	2,000.04	6,000.00	45,595.40
<i>Income from investments</i>	52.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.91
<i>Gift Aid</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOMING RESOURCES	52.91	1,500.03	30,302.00	5,333.33	0.00	460.00	2,000.04	6,000.00	45,648.31
RESOURCES USED									
<i>Directly relating to the work of the Trust</i>	164.03	1,500.03	30,300.00	0.00	0.00	0.00	2,000.04	12,000.00	45,964.10
<i>Companies House Fee</i>	0.00								
<i>Bank charges</i>	60.00								
TOTAL RESOURCES USED	224.03	1,500.03	30,300.00	0.00	0.00	0.00	2,000.04	12,000.00	46,024.10
NET INCOMING RESOURCES	-171.12	0.00	2.00	5,333.33	0.00	460.00	0.00	-6,000.00	-375.79
BALANCE at 31 December 2022	2,681.55	0.00	0.00	-2,058.50	125.00	10,042.50	0.02	6,000.00	16,790.57
BALANCE at 31 December 2023	2,510.43	0.00	2.00	3,274.83	125.00	10,502.50	0.02	0.00	16,414.78
Cash at Bank									
Caf Cash Account	15,130.89								
Caf Gold Account	1,010.81								
Total	16,141.70								
Accrued Gift Aid									
As at 31/12/2022				126.37		522.50			648.87
As at 31/12/2023				126.37		522.50			648.87
Total Assets	16,790.57								

Audit Exemption Statement

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the directors:



Murray Pearce (Trustee and Director)

SOUTHWARK GOOD STEWARDS COMPANY LIMITED

England & Wales - Charity number 1147774

Accounts

Southwark Good Stewards Trust Ltd
(Registered Company No. 08043777)
(Registered Charity No. 1147774)

BALANCE SHEET AT YEAR END

	Note	31/12/2022 £	31/12/2021 £
FIXED ASSETS			
Tangible fixed assets	1	0.00	0.00
CURRENT ASSETS			
Creditors (Gift Aid due)	2	648.87	648.87
Cash at bank	3	16,141.70	21,510.05
LIABILITIES: amounts falling due within one year		0.00	0.00
NET CURRENT ASSETS		16,790.57	22,158.92
TOTAL ASSETS LESS CURRENT LIABILITIES		16,790.57	22,158.92
LIABILITIES: amounts falling due after more than one year		0.00	0.00
NET ASSETS		16,790.57	22,158.92
REPRESENTED BY:			
General Fund		2,681.55	1,529.28
Special Fund A	St Marks	0.00	-600.00
Special Fund B	St Nick's	0.00	11,080.00
Special Fund C	St Luke's	0.00	0.00
Special Fund D	Emmanuel	0.00	2,709.67
Special Fund E	St Stephen's	0.00	0.00
Special Fund F	Holy Redeemer	0.00	0.00
Special Fund G	CC Surbiton	0.00	1,200.00
Special Fund H	St Andrew's Clergy	-2,058.50	-3,267.53
Special Fund I	Church Planting	125.00	125.00
Special Fund J	Wimbledon Park	10,042.50	9,382.50
Special Fund K	Grace Church Greenwich	0.02	0.00
Special Fund L	Grace Church Dulwich	6,000.00	0.00
		16,790.57	22,158.92
Note 1			
The company has no tangible fixed assets			
Note 2			
Accrued Gift Aid refund from HMRC		648.87	648.87
Note 3			
CAF Bank CafCash Account		15,130.89	20,499.24
CAF Gold Account		1,010.81	1,010.81
Total at bank		16,141.70	21,510.05
Total		16,790.57	22,158.92

FRIDAY



A21 29/09/2023 #170
 COMPANIES HOUSE

Total	12,000.21	12,000.21
Total at bank	18,010.81	18,010.81
CAT Gold Account	18,010.81	18,010.81
CAT Bank Cash Account	88,041.21	88,041.21
NOTE 2		
Accrued Gift Aid returned from HMRC	18,849	18,849
NOTE 2		

The company has no tangible fixed assets
NOTE 1

Special Fund I	Grace Church Druwisch	2,000.00	0.00
Special Fund K	Grace Church Druwisch	0.00	0.00
Special Fund J	Wimpoleton Park	10,045.20	8,385.20
Special Fund I	Church Blanning	132.00	132.00
Special Fund H	St Andrew's Church	1,000.00	1,000.00
Special Fund G	CC Druwisch	0.00	1,500.00
Special Fund F	Holy Redeemer	0.00	0.00
Special Fund E	St Stephen's	0.00	0.00
Special Fund D	Emmanuel	0.00	1,000.00
Special Fund C	St Luke's	0.00	0.00
Special Fund B	St Nick's	0.00	1,000.00
Special Fund A	St Marks	0.00	0.00
General Fund		22,188.21	22,188.21

REPRESENTED BY:

NET ASSETS	12,000.21	12,000.21
------------	-----------	-----------

LIABILITIES: amounts falling due after more than one year	0.00	0.00
---	------	------

TOTAL ASSETS LESS CURRENT LIABILITIES	12,000.21	12,000.21
---------------------------------------	-----------	-----------

NET CURRENT ASSETS	12,000.21	12,000.21
--------------------	-----------	-----------

LIABILITIES: amounts falling due within one year	0.00	0.00
--	------	------

Cash at bank	2	20,010.81	20,010.81
--------------	---	-----------	-----------

CURRENT ASSETS	2	18,849	18,849
----------------	---	--------	--------

Tangible fixed assets	1	0.00	0.00
-----------------------	---	------	------

FIXED ASSETS			
--------------	--	--	--

3000 3

BALANCE SHEET AT YEAR END	12,000.21	12,000.21
---------------------------	-----------	-----------

but must be certified by a chartered accountant
(REGISTERED COMPANY NO. 1147771)
(REGISTERED CHARITABLE NO. 1147771)

Southwark Good Stewards Trust Ltd
 (Registered Company No. 08043777)
 (Registered Charity No. 1147774)

STATEMENT OF FINANCIAL ACTIVITIES
 For the period 1 January 2022 to 31 December 2022

	General Fund	Fund A St Marks	Fund B St Nick's	Fund D Emmanuel	Fund F Holy Redeemer	Fund G CC Surbiton	Fund H St Andrew's Clergy	Fund I Church Planting	Fund J Wimbledon Park	Fund K Grace Church Greenwich	Fund L Grace Church Dulwich	TOTAL
INCOMING RESOURCES												
Voluntary income	£ 1,868.00	£ 900.00	£ 11,080.00	£ -710.33	£ 36,000.00	£ -1,200.00	£ 18,292.33	£ 0.00	£ 660.00	£ 2,000.04	£ 6,000.00	74,890.04
Income from investments	33.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.27
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOMING RESOURCES	1,901.27	900.00	11,080.00	-710.33	36,000.00	-1,200.00	18,292.33	0.00	660.00	2,000.04	6,000.00	74,923.31
RESOURCES USED												
Directly relating to the work of the Trust	668.00	300.00	22,160.00	1,999.34	36,000.00	0.00	17,083.30	0.00	0.00	2,000.02	0.00	80,210.66
Companies House Fee	0.00											
Bank charges	81.00											
TOTAL RESOURCES USED	749.00	300.00	22,160.00	1,999.34	36,000.00	0.00	17,083.30	0.00	0.00	2,000.02	0.00	80,291.66
NET INCOMING RESOURCES	1,152.27	600.00	-11,080.00	-2,709.67	0.00	-1,200.00	1,209.03	0.00	660.00	0.02	6,000.00	-5,368.35
BALANCE at 31 December 2021	1,529.28	-600.00	11,080.00	2,709.67	0.00	1,200.00	-3,267.53	125.00	9,382.50	0.00	0.00	22,158.92
BALANCE at 31 December 2022	2,681.55	0.00	0.00	0.00	0.00	0.00	-2,058.50	125.00	10,042.50	0.02	6,000.00	16,790.57
Cash at Bank	CafCash Account 15,130.89 Caf Gold Account 1,010.81 Total 16,141.70											
Accrued Gift Aid	As at 31/12/2021 126.37 As at 31/12/2022 126.37											
Total Assets												16,790.57

Audit Exemption Statement

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

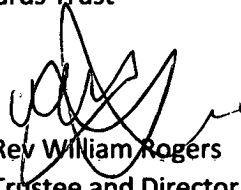
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the Southwark Good Stewards Trust



Murray Pearce
Trustee and Director



Rev William Rogers
Trustee and Director

Independent examiner's report to the trustees of "Southwark Good Stewards Company Limited"

I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

- To examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 Commission. 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 the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Name: Richard Harrison



Address: 48a Brook Street, Warminster

Date: 24/09/2023

SOUTHWARK GOOD STEWARDS COMPANY LIMITED

England & Wales - Charity number 1147774

Accounts

SOUTHWARK GOOD STEWARDS TRUST LTD

**31 December 2021
ANNUAL REPORT AND ACCOUNTS**

Southwark Good Stewards Trust Ltd
(Registered Company No. 08043777)
(Registered Charity No. 1147774)

Annual Report for the period 1st January 2020 to 31 December 2021

The Charity

Southwark Good Stewards Trust Ltd is established as a registered company with Companies House. It is a registered charity. The Company is governed by its Articles of Association. The trustees of the charity are also the directors of the company.

The registered office of the charity is 38 Stratton Road Merton Park London SW19 3JG.

Trustees

As of 1st January 2021, the trustees of Southwark Good Stewards Trust Ltd (“the Trust”) were:

Mr Brian Wilson
Mr Anthony Carew-Hunt
Mr Murray Pearce

With effect from the 22nd of March 2021 Mr Brian Wilson resigned as a trustee.

With effect from the 18th of November 2021 Mr Anthony Carew-Hunt resigned as a trustee.

With effect from the 12th October 2021 rev William Rogers was appointed as a trustee.

Structure, Governance and Management

Day to day running of the Trust is in the hands of the trustees.

There are two classes of member: individual members and corporate members (typically parochial church councils). Corporate members may nominate one member to attend and vote at members’ meetings. A requirement to become a member is to assent in writing to either the Jerusalem Declaration or similar covenant approved by the Trustees.

New trustees may be appointed by the existing trustees or by the members at a meeting convened for that purpose.

Objectives

The objects of the Company are: “The advancement of religion by financing projects in partnership with Church of England Parishes and similar bodies in the diocese of Southwark and any other diocese of the Church of England that the directors may agree from time to time, for the furtherance of the Christian religion and thus for the public benefit.”

Activities during the period

During the period covered by the Report, gifts totalling in £97,700.31 have been received (in 2020 the total was £133,249.85). These gifts have been placed in restricted funds or a further the work of churches specified by the donors. This work includes full or partial funding of one incumbent, curates

and other church workers, maintenance of church buildings and enabling parishes to fund their financial commitments to the Diocese.

In all the work of the Trust, the trustees have had regard to the Charity Commission's guidance on public benefit.

Reserves

The Trust has no policy for holding financial reserves

Plans for the future

The Trustees plans for the future of the Trust is that it continues to assist individuals and churches that wish to financially support the work of churches, primarily in the Diocese of Southwark, as a vehicle for them to do so.

In particular, the Trust seeks to help grow evangelical churches that are proclaiming the Good News of salvation through Christ alone, by grace alone and through faith alone, as released in scripture alone and to the glory of God alone.

Sign on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'M. Pearce', with a long horizontal flourish extending to the right.

Murray Pearce (Trustee and Director)

Southwark Good Stewards Trust Ltd
(Registered Company No. 08043777)
(Registered Charity No. 1147774)

BALANCE SHEET AT YEAR END

		31/12/2021	31/12/2020
	Note	£	£
FIXED ASSETS			
Tangible fixed assets	1	0.00	0.00
CURRENT ASSETS			
Creditors (Gift Aid due)	2	648.87	695.01
Cash at bank	3	21,510.05	11,895.60
LIABILITIES: amounts falling due within one year		0.00	0.00
NET CURRENT ASSETS		22,158.92	12,590.61
TOTAL ASSETS LESS CURRENT LIABILITIES		22,158.92	12,590.61
LIABILITIES: amounts falling due after more than one year		0.00	0.00
NET ASSETS		22,158.92	12,590.61
REPRESENTED BY:			
General Fund		1,529.28	3,009.24
Special Fund A	St Marks	-600.00	0.00
Special Fund B	St Nick's	11,080.00	0.00
Special Fund C	St Luke's	0.00	0.00
Special Fund D	Emmanuel	2,709.67	2,041.67
Special Fund E	St Stephen's	0.00	0.00
Special Fund F	Holy Redeemer	0.00	0.00
Special Fund G	CC Surbiton	1,200.00	1,200.00
Special Fund H	St Andrew's Clergy	-3,267.53	2,204.70
Special Fund I	Church Planting	125.00	125.00
Special Fund J	Wimbledon Park	9,382.50	4,010.00
Special Fund K	Grace Church Greenwich	0.00	0.00
Special Fund L	Grace Church Dulwich	0.00	0.00
		22,158.92	12,590.61
Note 1			
The company has no tangible fixed assets			
Note 2			
Accrued Gift Aid refund from HMRC		648.87	695.01
Note 3			
CAF Bank CafCash Account		20,499.24	10,884.84
CAF Gold Account		1,010.81	1,010.76
Total at bank		21,510.05	11,895.60
Total		22,158.92	12,590.61

Audit Exemption Statement

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the directors:

A handwritten signature in black ink, appearing to read 'M. Pearce', with a long horizontal flourish extending to the right.

Murray Pearce (Trustee and Director)

Southwark Good Stewards Trust Ltd
 (Registered Company No. 08043777)
 (Registered Charity No. 1147774)

STATEMENT OF FINANCIAL ACTIVITIES
 For the period 1 January 2021 to 31 December 2021

	General Fund	Fund A St Marks	Fund B St Nick's	Fund C St Luke's	Fund D Emmanuel	Fund E St Stephen's	Fund F Holy Redeemer	Fund G CC Surbiton	Fund H St Andrew's Clergy	Fund I Church Planting	Fund J Wimbledon Park	Fund K Grace Church Greenwich	Fund L Grace Church Dulwich	TOTAL
<i>Voluntary income</i>	£ 0.00	£ 3,900.00	£ 11,080.00	£ 0.00	£ 2,004.00	£ 15,000.00	£ 36,000.00	£ 1,200.00	£ 14,900.00	£ 0.00	£ 4,850.00	£ 2,000.04	£ 6,000.00	£ 96,934.04
<i>Income from investments</i>	116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.04
<i>Gift Aid due plus and received</i>									127.73		522.50			650.23
TOTAL INCOMING RESOURCES	116.04	3,900.00	11,080.00	0.00	2,004.00	15,000.00	36,000.00	1,200.00	16,027.73	0.00	5,372.50	2,000.04	6,000.00	97,700.31
RESOURCES USED														
<i>Directly relating to the work of the Trust</i>	1,500.00	4,500.00	0.00	0.00	1,336.00	15,000.00	36,000.00	1,200.00	20,499.96	0.00	0.00	2,000.04	6,000.00	88,036.00
<i>Companies House Fee</i>	0.00													
<i>Bank charges</i>	96.00													
TOTAL RESOURCES USED	1,596.00	4,500.00	0.00	0.00	1,336.00	15,000.00	36,000.00	1,200.00	20,499.96	0.00	0.00	2,000.04	6,000.00	88,132.00
NET INCOMING RESOURCES	-1,479.96	-600.00	11,080.00	0.00	668.00	0.00	0.00	0.00	-5,472.23	0.00	5,372.50	0.00	0.00	9,568.31
BALANCE at 31 December 2020	3,009.24	0.00	0.00	0.00	2,041.67	0.00	0.00	1,200.00	2,204.70	125.00	4,010.00	0.00	0.00	12,590.61
BALANCE at 31 December 2021	1,529.28	-600.00	11,080.00	0.00	2,709.67	0.00	0.00	1,200.00	-3,267.53	125.00	9,382.50	0.00	0.00	22,158.92
Cash at Bank	CafCash Account 20,499.24 Caf Gold Account 1,010.81 Total 21,510.05													
Accrued Gift Aid	As at 31/12/2020 As at 31/12/2021								125.01 126.37		570.00 522.50			695.01 648.87
Total Assets														22,158.92

Independent examiner's report to the trustees of "Southwark Good Stewards Company Limited"

I report on the accounts of the company for the year ended 31 December 2021, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

- To examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 Commission. 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 the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Name: Richard Harrison



Address: 48a Brook Street, Warminster

Date: 27/09/2022

SOUTHWARK GOOD STEWARDS COMPANY LIMITED

England & Wales - Charity number 1147774

Accounts

SOUTHWARK GOOD STEWARDS TRUST LTD

**31 December 2020
ANNUAL REPORT AND ACCOUNTS**

**Southwark Good Stewards Trust Ltd
(Registered Company No. 08043777)
(Registered Charity No. 1147774)**

Annual Report for the period 1st January 2020 to 31 December 2020

The Charity

Southwark Good Stewards Trust Ltd is established as a registered company with Companies House. It is a registered charity. The Company is governed by its Articles of Association. The trustees of the charity are also the directors of the company.

The registered office of the charity is 38 Stratton Road Merton Park London SW19 3JG.

Trustees

As at 1st January 2020 the trustees of Southwark Good Stewards Trust Ltd ("the Trust") were:

Mr Robert Anthony Carew-Hunt
Mr Brian Wilson
The Rev James Rowland Paice

With effect from the 19th June 2020 the Rev James Rowland Paice resigned as a trustee.

With effect from the 20th June 2020 Murray Pearce was appointed as a trustee.

Structure, Governance and Management

Day to day running of the Trust is in the hands of the trustees.

There are two classes of member: individual members and corporate members (typically parochial church councils). Corporate members may nominate one member to attend and vote at members' meetings. A requirement to become a member is to assent in writing to either the Jerusalem Declaration or similar covenant approved by the Trustees.

New trustees may be appointed by the existing trustees or by the members at a meeting convened for that purpose.

Objectives

The objects of the Company are: "The advancement of religion by financing projects in partnership with Church of England Parishes and similar bodies in the diocese of Southwark and any other diocese of the Church of England that the directors may agree from time to time, for the furtherance of the Christian religion and thus for the public benefit."

Activities during the period

During the period covered by the Report, gifts totalling £133,249.85 have been received (in 2019 the total was £120,126.65). These gifts have been placed in restricted funds in accordance with the wishes of the donors. The funds have been used to further the work of churches specified by the donors. This work includes full or partial funding of one incumbent, curates and other church workers, maintenance of church buildings and enabling parishes to fund their financial commitments to the Diocese.

In all the work of the Trust, the trustees have had regard to the Charity Commission's guidance on public benefit.

Reserves

The Trust has no policy for holding financial reserves

Plans for the future

The Trustees plans for the future of the Trust is that it continues to assist individuals and churches that wish to financially support the work of churches, based primarily in the Diocese of Southwark, as a vehicle for them to do so. In particular, the Trust seeks to help churches in proclaiming the Good News of salvation through Christ alone, by grace alone and through faith alone, as released in scripture alone and to the glory of God alone.

Sign on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'M. Pearce', written over a horizontal line.

Murray Pearce (Trustee and Director)

Southwark Good Stewards Trust Ltd
(Registered Company No. 08043777)
(Registered Charity No. 1147774)

BALANCE SHEET AT YEAR END		31/12/2020	31/12/2019
	Note	£	£
FIXED ASSETS			
Tangible fixed assets	1	0.00	0.00
CURRENT ASSETS			
Creditors (Gift Aid due)	2	695.01	125.01
Cash at bank	3	11,895.60	27,552.13
LIABILITIES: amounts falling due within one year		0.00	0.00
NET CURRENT ASSETS		12,590.61	27,677.14
TOTAL ASSETS LESS CURRENT LIABILITIES		12,590.61	27,677.14
LIABILITIES: amounts falling due after more than one year		0.00	0.00
NET ASSETS		12,590.61	27,677.14

REPRESENTED BY:

General Fund		3,009.24	3,581.42
Special Fund C	St Lukes	0.00	12,300.00
Special Fund D	Emm	2,041.67	7,208.33
Special Fund G	CC Surb	1,200.00	1,200.00
Special Fund H	St Andrew's Clergy	2,204.70	3,262.39
Special Fund I	Church Planting	125.00	125.00
Special Fund J	Wimbledon Park	4,010.00	0.00
		12,590.61	27,677.14

Note 1

The company has no tangible fixed assets

Note 2

Accrued Gift Aid refund from HMRC	695.01	125.01
-----------------------------------	--------	--------

Note 3

CAF Bank CafCash Account	10,884.84	26,542.19
CAF Gold Account	1,010.76	1,009.94
Total at bank	11,895.60	27,552.13

Total	12,590.61	27,677.14
-------	------------------	------------------

Audit Exemption Statement

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the directors:



Murray Pearce (Trustee and Director)

Southwark Good Stewards Trust Ltd
 (Registered Company No. 08043777)
 (Registered Charity No. 1147774)

STATEMENT OF FINANCIAL ACTIVITIES
 For the period 1 January 2020 to 31 December 2020

	General Fund	Fund A	Fund B	Fund C	Fund D	Fund E	Fund F	Fund G	Fund H	Fund I	Fund J	TOTAL
		St Marks	St Nick's	St Luke's	Emmanuel	St Stephen's	Holy Redeemer	CC Surbition	St Andrew's Clergy	Church Planting	Wimbledon Park	
	£	£	£	£	£	£	£	£	£	£	£	£
<i>Voluntary income</i>	0.00	3,600.00	10,700.00	0.00	16,564.00	22,400.00	36,000.00	0.00	39,850.02	0.00	3,440.00	132,554.02
<i>Income from Investments</i>	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
<i>Gift Aid due</i>									125.01		570.00	695.01
TOTAL INCOMING RESOURCES	0.82	3,600.00	10,700.00	0.00	16,564.00	22,400.00	36,000.00	0.00	39,975.03	0.00	4,010.00	133,249.85
RESOURCES USED												
<i>Directly relating to the work of the Trust</i>	500.00	3,600.00	10,700.00	12,300.00	22,564.00	22,400.00	36,000.00	0.00	40,199.96	0.00	0.00	148,263.96
<i>Companies House Fee</i>	13.00											
<i>Bank charges</i>	60.00											
TOTAL RESOURCES USED	573.00	3,600.00	10,700.00	12,300.00	22,564.00	22,400.00	36,000.00	0.00	40,199.96	0.00	0.00	148,336.96
NET INCOMING RESOURCES	-572.18	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	-224.93	0.00	4,010.00	-2,787.11
BALANCE at 31 December 2019	3,581.42	0.00	0.00	12,300.00	8,041.67	0.00	0.00	1,200.00	2,429.63	125.00	0.00	27,677.72
BALANCE at 31 December 2020	3,009.24	0.00	0.00	0.00	2,041.67	0.00	0.00	1,200.00	2,204.70	125.00	4,010.00	12,590.61
Cash at Bank												
		CafCash Account										
		10,884.84										
		Caf Gold Account										
		1,010.76										
		Total										
		11,895.60										
Accrued Gift Aid Clamont									125.01			
Accrued Gift Aid WPark									570.00			
Total Assets									12,590.61			

Independent examiner's report to the trustees of "Southwark Good Stewards Company Limited"

I report on the accounts of the company for the year ended 31 December 2020, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

- To examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 Commission. 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 the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Name: Richard Harrison



Address: 48a Brook Street, Warminster Wiltshire, BA12 8DW

Date: 27/09/2021