

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

BALANCE SHEET AT YEAR END

		31/12/2022	31/12/2021
	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	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 *ACD2B2TL* 29/09/2023 #170
 COMPANIES HOUSE

Total

12,000.00

12,000.00

Total at bank

12,000.00

12,000.00

Cash at bank

12,000.00

12,000.00

Cash at bank

12,000.00

12,000.00

Note 1

Accrued gift aid returned from HMRC

12,000.00

12,000.00

Note 2

The company has no tangible fixed assets

Note 3

12,000.00

12,000.00

Special Fund 1

Grace Church Diocese

0.00

0.00

Special Fund 2

Grace Church Diocese

0.00

0.00

Special Fund 3

Wimbledon Park

10,000.00

10,000.00

Special Fund 4

Church Building

12,000.00

12,000.00

Special Fund 5

St Andrew's Church

12,000.00

12,000.00

Special Fund 6

CC Building

0.00

0.00

Special Fund 7

Holy Redeemer

0.00

0.00

Special Fund 8

St Stephen's

0.00

0.00

Special Fund 9

Emmanuel

0.00

0.00

Special Fund 10

St Luke's

0.00

0.00

Special Fund 11

St Mark's

0.00

0.00

Special Fund 12

St Mark's

0.00

0.00

General Fund

12,000.00

12,000.00

REPRESENTED BY:

NET ASSETS

12,000.00

12,000.00

LIABILITIES: amounts falling due after more than one year

0.00

0.00

TOTAL ASSETS LESS CURRENT LIABILITIES

12,000.00

12,000.00

NET CURRENT ASSETS

12,000.00

12,000.00

LIABILITIES: amounts falling due within one year

0.00

0.00

Cash at bank

2

12,000.00

12,000.00

Accrued gift aid (note 1)

2

12,000.00

12,000.00

CURRENT ASSETS

Tangible fixed assets

1

0.00

0.00

FIXED ASSETS

NOTE

3

3

BALANCE SHEET AT YEAR END

12,000.00

12,000.00

(REGISTERED COMPANY NO. 1144444)

(REGISTERED COMPANY NO. 0800000)

2017/18

**(Registered Company No. 08043777)
(Registered Charity No. 1147774)**

For the period 1 January 2022 to 31 December 2022

[illegible]

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.

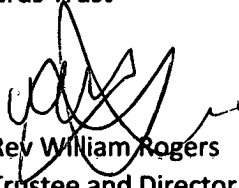
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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