

# THE SHEPHERDESS

England & Wales · Charity number 1169273

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-09-20

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

## Contact

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**Address** Flat 10  
Carneige Court  
Burgess Springs  
Chelmsford  
CM1 1DG

**Phone** 07944359757

**Email** [shepherdessc@yahoo.com](mailto:shepherdessc@yahoo.com)

**Website** [theshepherdess.org](http://theshepherdess.org)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

**Activities:** The Shepherdess aims to encourage and motivate people of all age from the ethnic minorities who are struggling to overcome rejection as a result of past life experiences. Organise community based workshops across Colchester and Essex in the main area of Healthcare education and poverty alleviation. Providing food and giving out old clothes overseas.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Afghanistan
- Benin
- Cameroon
- Congo
- Gabon
- Kenya
- Nigeria
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£100	£311	-	-
2024-07-31	£821	£727	-	-
2023-07-31	£9,400	£9,197	-	-
2022-07-31	£27,504	£27,172	-	-
2021-07-31	£21,522	£20,873	-	-
2020-07-31	£3,000	£3,000	-	-

## Trustees

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Name	Role	Appointed
Iyabode Adedeji-Tiwo		2022-02-01
OLUDAMILARE WASIU LAWAL		2016-07-19
christine winsala		2018-08-11

**THE SHEPHERDESS**

England & Wales - Charity number 1169273

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# Accounts

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The Charity Registration Number is :- 1169273

# THE SHEPHERDESS

## Report and Accounts

31 July 2025

Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**THE SHEPHERDESS**  
**Report and accounts**  
**Contents**

	Page
Charity Information	1
Trustees' Report	2
Statement of Trustees' responsibilities	2
Independent Examiners' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes/Schedules to the financial statements	6

# THE SHEPHERDESS

Charitable Incorporated Organisation

## Legal and Administrative Information

CHARITY NUMBER: 1169273

COMPANY NUMBER: CE007889

### The Board of Directors/Trustees

Iyabode Adedeji-Tiwo  
Christine Winsala  
Oludamilare Wasiu Lawal

### Registered Office

Flat 10  
Carneige Court  
Burgess Springs  
Chelmsford  
CM1 1DG

### Bankers

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

### Independent Examiner Daniel Dele-Ojo FCCA

Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
**Report of the Trustees**

Year ended 31 July 2025

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The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 July 2025. The Shepherdess is a charitable incorporated organisation and a registered charity governed by its memorandum and articles of association. Charity number: 1169273. Company number: CE007889.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Prepare re the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation to ensure that the financial statements comply with the Companies Act 2006.

The Trustees are also responsible for safeguarding the assets of the organization and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**OBJECTIVES OF THE ASSOCIATION**

The Shepherdess aims to encourage and motivate people of all age from the ethnic minorities who are struggling to overcome rejection as a result of past life experiences. Organise community-based workshops across Colchester and Essex in the main area of healthcare education and poverty alleviation. Providing food and giving out old clothes overseas.

# THE SHEPHERDESS

## Charitable Incorporated Organisation

### Independent Examiner's Report on the unaudited Accounts of The Shepherdess Year ended 31 July 2025

We report on the accounts of the charitable company for the year ended 31 July 2025.

#### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7) (b) of the Act, as amended); and
- state whether particular matters have come to our attention

#### **Basis of independent examiner's statement**

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Account and Reporting by Charities have not been met; or
2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Daniel Dele-Ojo FCCA  
Timi and Co.  
Chartered Certified Accountants

Date: 7 May 2026

**THE SHEPHERDESS - Statement of Financial Activities for the year ended 31 July 2025**

**Statement of Financial Activities for the year ended 31 July 2025**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
<b>Income from:</b>				
Donations & Legacies	100	-	100	821
<b>Expenditure on:</b>				
Charitable activities	311	-	311	727
<b>Total expenditure</b>	<b>311</b>	<b>-</b>	<b>311</b>	<b>727</b>
<b>Net income for the year</b>	<b>(211)</b>	<b>-</b>	<b>(211)</b>	<b>94</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after transfers</b>	<b>(211)</b>	<b>-</b>	<b>(211)</b>	<b>94</b>
<b>Net movement in funds</b>	<b>(211)</b>	<b>-</b>	<b>(211)</b>	<b>94</b>
<b>Reconciliation of funds:-</b>				
Total funds brought forward	2,833	-	2,833	2,739
<b>Total funds carried forward</b>	<b>2,622</b>	<b>-</b>	<b>2,622</b>	<b>2,833</b>

**THE SHEPHERDESS - Balance Sheet as at 31 July 2025**

	2025 £	2024 £
<b>Current assets</b>		
Debtors	2,817	3,379
Cash at bank and in hand	55	4
<b>Total current assets</b>	<u>2,872</u>	<u>3,383</u>
<b>Creditors: amounts falling due within one year</b>	<u>(250)</u>	<u>(550)</u>
<b>Net current assets</b>	2,622	2,833
<b>The total net assets of the charity</b>	<u>2,622</u>	<u>2,833</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

**Restricted funds**

-

**Unrestricted Funds**

Unrestricted Revenue Funds	2,622	2,739
	2,622	2,739
<b>Total charity funds</b>	<u>2,622</u>	<u>2,833</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

C.W.

**Christine Winsala**

Trustee

Approved by the board of trustees on 7 May 2026

The accounting policies and notes on pages 6 to 10 form part of these financial statements.

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
Notes to the Financial Statements  
**Year ended 31 July 2025**

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**1 Accounting Policies**

**a) Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005. No separate income and expenditure account has been included because the company has no endowment funds.

**b) Donations and grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions, which have to be fulfilled, before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

**c) Income**

Income is accounted of on accrual basis. The Charity's income is mainly from grants and donations.

The accounting policies and notes on pages 6 to 10 form part of these financial statements.

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
Notes to the Financial Statements  
**Year ended 31 July 2025**

---

1 Accounting Policies

a) **Accounting convention**

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When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

c) **Income**

Income is accounted of on accrual basis. The Charity's income is mainly from grants and donations.

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2025 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 4 Donations, Grants and Legacies

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
<b>Donations and gifts from individuals</b>				
Donations	100	-	100	821
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total donations and gifts from individuals</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>821</b>

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
<b>Grants</b>				
Pinnacle Care and Support Services	-	-	-	400
Ametinna Enterprise Ltd	-	-	-	950
<b>Total public sector revenue grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Donations, Grants and Legacies**  
**Total Donations, Grants and Legacies**

<b>100</b>	<b>-</b>	<b>100</b>	<b>821</b>
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### 5 Support costs for charitable activities

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2025 as required by the SORP 2015

<i>Current Year</i>	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
<b>Administrative overheads</b>				
Telephone, fax and internet	36	-	36	85
Postage	-	-	-	28
Stationery and printing	25	-	25	64
Equipment expenses	-	-	-	-
Repairs and maintenance	-	-	-	-
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Consultancy fees	-	-	-	-
<b>Support costs before reallocation</b>	<b>61</b>	<b>-</b>	<b>61</b>	<b>177</b>
<b>Total support costs - Current Year</b>	<b>61</b>	<b>-</b>	<b>61</b>	<b>177</b>
				-
				-
				-

All the expenditure in the prior year was unrestricted.

### **Administrative overheads**

## 6 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Independent Examiner's fees	250	-	250	550
<b>Total Governance costs</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>550</b>

All the expenditure in the prior year was unrestricted.

## 7 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
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## THE SHEPHERDESS

### Detailed analysis of income and expenditure for the year ended 31 July 2025 as required by the SORP 2015

Total support costs	61	-	61	177
Total Governance costs	250	-	250	550
<b>Total charitable expenditure</b>	<b>311</b>	<b>-</b>	<b>311</b>	<b>727</b>

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year	Prior Year	Prior Year
	Unrestricted	Restricted	Total Funds
	Funds	Funds	Total Funds
	2024	2024	2024
	£	£	£
Total support costs	177	-	177
Total Governance costs	550	-	550
<b>Total charitable expenditure</b>	<b>727</b>	<b>-</b>	<b>727</b>

**THE SHEPHERDESS**

England & Wales - Charity number 1169273

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# Accounts

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The Charity Registration Number is :- 1169273

# THE SHEPHERDESS

## Report and Accounts

31 July 2024

Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**THE SHEPHERDESS**  
**Report and accounts**  
**Contents**

	Page
Charity Information	1
Trustees' Report	2
Statement of Trustees' responsibilities	2
Independent Examiners' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes/Schedules to the financial statements	6

# THE SHEPHERDESS

Charitable Incorporated Organisation

## Legal and Administrative Information

CHARITY NUMBER: 1169273

COMPANY NUMBER: CE007889

### The Board of Directors/Trustees

Iyabode Adedeji-Tiwo  
Christine Winsala  
Oludamilare Wasiu Lawal

### Registered Office

Flat 10  
Carneige Court  
Burgess Springs  
Chelmsford  
CM1 1DG

### Bankers

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

### Independent Examiner Daniel Dele-Ojo FCCA

Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
**Report of the Trustees**

Year ended 31 July 2024

---

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 July 2024. The Shepherdess is a charitable incorporated organisation and a registered charity governed by its memorandum and articles of association. Charity number: 1169273. Company number: CE007889.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Prepare re the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation to ensure that the financial statements comply with the Companies Act 2006.

The Trustees are also responsible for safeguarding the assets of the organization and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**OBJECTIVES OF THE ASSOCIATION**

The Shepherdess aims to encourage and motivate people of all age from the ethnic minorities who are struggling to overcome rejection as a result of past life experiences. Organise community-based workshops across Colchester and Essex in the main area of healthcare education and poverty alleviation. Providing food and giving out old clothes overseas.

# THE SHEPHERDESS

## Charitable Incorporated Organisation

Independent Examiner's Report on the unaudited Accounts of The Shepherdess

Year ended 31 July 2024

We report on the accounts of the charitable company for the year ended 31 July 2024 which are set out on pages 4 to 10.

### 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7) (b) of the Act, as amended); and
- state whether particular matters have come to our attention

### Basis of independent examiner's statement

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Account and Reporting by Charities have not been met; or
2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Daniel Dele-Ojo FCCA  
Timi and Co.  
Chartered Certified Accountants

Date: 29 May 2025

**THE SHEPHERDESS - Statement of Financial Activities for the year ended 31 July 2024**

**Statement of Financial Activities for the year ended 31 July 2024**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Income from:</b>				
Donations & Legacies	821	-	821	9,400
<b>Expenditure on:</b>				
Charitable activities	727	-	727	9,197
<b>Total expenditure</b>	<u>727</u>	<u>-</u>	<u>727</u>	<u>9,197</u>
<b>Net income for the year</b>	<u>94</u>	<u>-</u>	<u>94</u>	<u>203</u>
Transfers between funds	203	-	203	-
<b>Net income after transfers</b>	<u>297</u>	<u>-</u>	<u>297</u>	<u>203</u>
<b>Net movement in funds</b>	<u>297</u>	<u>-</u>	<u>297</u>	<u>203</u>
<b>Reconciliation of funds:-</b>				
Total funds brought forward	2,536	-	2,536	2,333
<b>Total funds carried forward</b>	<u>2,833</u>	<u>-</u>	<u>2,833</u>	<u>2,536</u>

## THE SHEPHERDESS - Balance Sheet as at 31 July 2024

	2024 £	2023 £
<b>Current assets</b>		
Debtors	3,379	-
Cash at bank and in hand	4	3,086
<b>Total current assets</b>	<u>3,383</u>	<u>3,086</u>
<b>Creditors: amounts falling due within one year</b>	<u>(550)</u>	<u>(550)</u>
<b>Net current assets</b>	2,833	2,536
<b>The total net assets of the charity</b>	<u>2,833</u>	<u>2,536</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

### Restricted funds

-

### Unrestricted Funds

Unrestricted Revenue Funds	2,833	2,536
	2,833	2,536
<b>Total charity funds</b>	<u>2,833</u>	<u>2,536</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

*C. Winsala*

**Christine Winsala**

Trustee

Approved by the board of trustees on 29 May 2025

The accounting policies and notes on pages 6 to 10 form part of these financial statements.

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
Notes to the Financial Statements  
**Year ended 31 July 2024**

---

1 Accounting Policies

a) **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005. No separate income and expenditure account has been included because the company has no endowment funds.

b) **Donations and grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions, which have to be fulfilled, before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

c) **Income**

Income is accounted of on accrual basis. The Charity's income is mainly from grants and donations.

The accounting policies and notes on pages 6 to 10 form part of these financial statements.

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
Notes to the Financial Statements  
**Year ended 31 July 2024**

---

**1 Accounting Policies**

**a) Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005. No separate income and expenditure account has been included because the company has no endowment funds.

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When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

**c) Income**

Income is accounted of on accrual basis. The Charity's income is mainly from grants and donations.

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2024 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 4 Donations, Grants and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
<b>Donations and gifts from individuals</b>				
Donations	821	-	821	-
Apampa O	-	-	-	1,500
Kelvin Akhigbe	-	-	-	1,950
Olatunbosun Benson	-	-	-	3,100
Adewale Adeyemi-Olojo	-	-	-	1,500
<b>Total donations and gifts from individuals</b>	<b>821</b>	<b>-</b>	<b>821</b>	<b>8,050</b>

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
<b>Grants</b>				
Pinnacle Care and Support Services	-	-	-	400
Ametinna Enterprise Ltd	-	-	-	950
<b>Total public sector revenue grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,350</b>

**Total Donations, Grants and Legacies**  
**Total Donations, Grants and Legacies**

	<b>821</b>	<b>-</b>	<b>821</b>	<b>9,400</b>
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### 5 Support costs for charitable activities

## THE SHEPHERDESS

### Detailed analysis of income and expenditure for the year ended 31 July 2024 as required by the SORP 2015

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Administrative overheads</b>				
Telephone, fax and internet	85	-	85	121
Postage	28	-	28	35
Stationery and printing	64	-	64	93
Equipment expenses	-	-	-	564
Repairs and maintenance	-	-	-	692
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Consultancy fees	-	-	-	7,142
<b>Support costs before reallocation</b>	<b>177</b>	<b>-</b>	<b>177</b>	<b>8,647</b>
<b>Total support costs - Current Year</b>	<b>177</b>	<b>-</b>	<b>177</b>	<b>8,647</b>
				-
				-
				-

All the expenditure in the prior year was unrestricted.

#### **Administrative overheads**

### 6 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner's fees	550	-	550	550
<b>Total Governance costs</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>550</b>

All the expenditure in the prior year was unrestricted.

### 7 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£

## THE SHEPHERDESS

### Detailed analysis of income and expenditure for the year ended 31 July 2024 as required by the SORP 2015

Total support costs	177	-	177	8,647
Total Governance costs	550	-	550	550
<b>Total charitable expenditure</b>	<b>727</b>	<b>-</b>	<b>727</b>	<b>9,197</b>

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023 £	2023 £	2023 £
Total support costs	8,647	-	8,647
Total Governance costs	550	-	550
<b>Total charitable expenditure</b>	<b>9,197</b>	<b>-</b>	<b>9,197</b>

**THE SHEPHERDESS**

England & Wales - Charity number 1169273

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# Accounts

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The Charity Registration Number is :- 1169273

# THE SHEPHERDESS

## Report and Accounts

31 July 2023

Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**THE SHEPHERDESS**  
**Report and accounts**  
**Contents**

	Page
Charity Information	1
Trustees' Report	2
Statement of Trustees' responsibilities	2
Independent Examiners' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes/Schedules to the financial statements	6

# THE SHEPHERDESS

Charitable Incorporated Organisation

## Legal and Administrative Information

CHARITY NUMBER: 1169273

COMPANY NUMBER: CE007889

### The Board of Directors/Trustees

Iyabode Adedeji-Tiwo  
Christine Winsala  
Oludamilare Wasiru Lawal

### Registered Office

Flat 10  
Carneige Court  
Burgess Springs  
Chelmsford  
CM1 1DG

### Bankers

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

### Independent Examiner Daniel Dele-Ojo FCCA

Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
**Report of the Trustees**

Year ended 31 July 2023

---

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 July 2023. The Shepherdess is a charitable incorporated organisation and a registered charity governed by its memorandum and articles of association. Charity number: 1169273. Company number: CE007889.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation to ensure that the financial statements comply with the Companies Act 2006.

The Trustees are also responsible for safeguarding the assets of the organization and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**OBJECTIVES OF THE ASSOCIATION**

The Shepherdess aims to encourage and motivate people of all age from the ethnic minorities who are struggling to overcome rejection as a result of past life experiences. Organise community-based workshops across Colchester and Essex in the main area of healthcare education and poverty alleviation. Providing food and giving out old clothes overseas.

# THE SHEPHERDESS

## Charitable Incorporated Organisation

Independent Examiner's Report on the unaudited Accounts of The Shepherdess

Year ended 31 July 2023

We report on the accounts of the charitable company for the year ended 31 July 2023 which are set out on pages 4 to 10.

### 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7) (b) of the Act, as amended); and
- state whether particular matters have come to our attention

### Basis of independent examiner's statement

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Account and Reporting by Charities have not been met; or
2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Daniel Dele-Ojo FCCA  
Timi and Co.  
Chartered Certified Accountants

Date: 7 May 2024

**THE SHEPHERDESS - Statement of Financial Activities for the year ended 31 July 2023**

**Statement of Financial Activities for the year ended 31 July 2023**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b>Income from:</b>				
Donations & Legacies	9,400	-	9,400	27,504
<b>Expenditure on:</b>				
Charitable activities	9,197	-	9,197	27,172
<b>Total expenditure</b>	<u>9,197</u>	<u>-</u>	<u>9,197</u>	<u>27,172</u>
<b>Net income for the year</b>	<u>203</u>	<u>-</u>	<u>203</u>	<u>332</u>
<b>Net income after transfers</b>	<u>203</u>	<u>-</u>	<u>203</u>	<u>332</u>
<b>Net movement in funds</b>	<u>203</u>	<u>-</u>	<u>203</u>	<u>332</u>
<b>Reconciliation of funds:-</b>				
<b>Total funds brought forward</b>	2,333	-	2,333	2,001
<b>Total funds carried forward</b>	<u>2,536</u>	<u>-</u>	<u>2,536</u>	<u>2,333</u>

## THE SHEPHERDESS - Balance Sheet as at 31 July 2023

	2023	2022
	£	£
<b>Current assets</b>		
Cash at bank and in hand	3,086	2,883
<b>Creditors: amounts falling due within one year</b>	<u>(550)</u>	<u>(550)</u>
<b>Net current assets</b>	2,536	2,333
<b>The total net assets of the charity</b>	<u>2,536</u>	<u>2,333</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

### Restricted funds

-

### Unrestricted Funds

Unrestricted Revenue Funds	2,536	2,333
	2,536	2,333
<b>Total charity funds</b>	<u>2,536</u>	<u>2,333</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



**Christine Winsala**

Trustee

Approved by the board of trustees on 7 May 2024

The accounting policies and notes on pages 6 to 10 form part of these financial statements.

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
Notes to the Financial Statements  
**Year ended 31 July 2023**

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1 Accounting Policies

a) **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005. No separate income and expenditure account has been included because the company has no endowment funds.

b) **Donations and grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions, which have to be fulfilled, before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

c) **Income**

Income is accounted of on accrual basis. The Charity's income is mainly from grants and donations.

THE SHEPHERDESS  
Notes to the Financial Statements  
Year ended 31 July 2023

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## 2 Resources expended

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes VAT as the Charity is not registered for VAT and therefore is reported as part of the expenditure to which it relates

- Costs of generating funds comprise the costs associated with attracting grant income. No such cost has been recognized in the year.
- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its charitable activities of Advocacy and Support, Children and Family Services and Respite & Support. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are therefore not shown separately in the statement of financial activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include accountancy fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis e.g., time based and used.

## 3 Taxation

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2023 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 4 Donations, Grants and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Donations and gifts from individuals</b>				
Janet Packer	-	-	-	1,150
Angela Arnold	-	-	-	1,352
Susan Salami	-	-	-	1,020
Ekperuoh Theodore	-	-	-	500
Adebiyi O A J	-	-	-	500
Samson J	-	-	-	500
A Ojodu	-	-	-	1,500
Kayode L O	-	-	-	450
Apampa O	1,500	-	1,500	-
Kelvin Akhigbe	1,950	-	1,950	-
Olatunbosun Benson	3,100	-	3,100	-
Adewale Adeyemi-Olojo	1,500	-	1,500	-
<b>Total donations and gifts from individuals</b>	<b>8,050</b>	<b>-</b>	<b>8,050</b>	<b>6,972</b>

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Grants</b>				
Pinnacle Care and Support Services	400	-	400	20,532
Ametinna Enterprise Ltd	950	-	950	-
<b>Total public sector revenue grants</b>	<b>1,350</b>	<b>-</b>	<b>1,350</b>	<b>20,532</b>

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2023 as required by the SORP 2015

### Total Donations, Grants and Legacies

Total Donations, Grants and Legacies

9,400	-	9,400	27,504
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### 5 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Housing Benefit for residents / rent	-	-	-	15,900
<b>Total direct spending</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,900</b>

### 6 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Administrative overheads</b>				
Telephone, fax and internet	121	-	121	-
Postage	35	-	35	-
Stationery and printing	93	-	93	-
Equipment expenses	564	-	564	-
Equipment, repairs, expenses and maintenance	692	-	692	-
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Consultancy fees	7,142	-	7,142	10,722
<b>Support costs before reallocation</b>	<b>8,647</b>	<b>-</b>	<b>8,647</b>	<b>10,722</b>
<b>Total support costs - Current Year</b>	<b>8,647</b>	<b>-</b>	<b>8,647</b>	<b>10,722</b>

All the expenditure in the prior year was unrestricted.

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2023 as required by the SORP 2015

### 7 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Independent Examiner's fees	550	-	550	550
<b>Total Governance costs</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>550</b>

All the expenditure in the prior year was unrestricted.

### 8 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Total direct spending	-	-	-	15,900
Total support costs	8,647	-	8,647	10,722
Total Governance costs	550	-	550	550
<b>Total charitable expenditure</b>	<b>9,197</b>	<b>-</b>	<b>9,197</b>	<b>27,172</b>

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2022	2022	2022
	£	£	£
Total direct spending	15,900	-	15,900
Total support costs	10,722	-	10,722
Total Governance costs	550	-	550
<b>Total charitable expenditure</b>	<b>27,172</b>	<b>-</b>	<b>27,172</b>

**THE SHEPHERDESS**

England & Wales - Charity number 1169273

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# Accounts

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The Charity Registration Number is :- 1169273

# THE SHEPHERDESS

## Report and Accounts

31 July 2022

Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**THE SHEPHERDESS**  
**Report and accounts**  
**Contents**

	Page
Charity Information	1
Trustees' Report	2
Statement of Trustees' responsibilities	2
Independent Examiners' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes/Schedules to the financial statements	6

# THE SHEPHERDESS

Charitable Incorporated Organisation

## Legal and Administrative Information

CHARITY NUMBER: 1169273

COMPANY NUMBER: CE007889

### The Board of Directors/Trustees

Iyabode Adedeji-Tiwo  
Christine Winsala  
Oludamilare Wasiu Lawal

### Registered Office

Flat 10  
Carneige Court  
Burgess Springs  
Chelmsford  
CM1 1DG

### Bankers

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

### Independent Examiner Daniel Dele-Ojo FCCA

Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
**Report of the Trustees**

Year ended 31 July 2022

---

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 July 2022. The Shepherdess is a charitable incorporated organisation and a registered charity governed by its memorandum and articles of association. Charity number: 1169273. Company number: CE007889.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Prepare re the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation to ensure that the financial statements comply with the Companies Act 2006.

The Trustees are also responsible for safeguarding the assets of the organization and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**OBJECTIVES OF THE ASSOCIATION**

The Shepherdess aims to encourage and motivate people of all age from the ethnic minorities who are struggling to overcome rejection as a result of past life experiences. Organise community-based workshops across Colchester and Essex in the main area of healthcare education and poverty alleviation. Providing food and giving out old clothes overseas.

# THE SHEPHERDESS

## Charitable Incorporated Organisation

### Independent Examiner's Report on the unaudited Accounts of The Shepherdess Year ended 31 July 2022

We report on the accounts of the charitable company for the year ended 31 July 2022 which are set out on pages 4 to 10.

#### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7) (b) of the Act, as amended); and
- state whether particular matters have come to our attention

#### **Basis of independent examiner's statement**

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Account and Reporting by Charities have not been met; or
2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Daniel Dele-Ojo FCCA  
Timi and Co.  
Chartered Certified Accountants

Date: 9 May 2023

**THE SHEPHERDESS - Statement of Financial Activities for the year ended 31 July 2022**

**Statement of Financial Activities for the year ended 31 July 2022**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Income from:</b>				
Donations & Legacies	27,504	-	27,504	21,522
<b>Expenditure on:</b>				
Charitable activities	27,172	-	27,172	20,873
<b>Total expenditure</b>	<u>27,172</u>	<u>-</u>	<u>27,172</u>	<u>20,873</u>
<b>Net income for the year</b>	<u>332</u>	<u>-</u>	<u>332</u>	<u>649</u>
<b>Net income after transfers</b>	<u>332</u>	<u>-</u>	<u>332</u>	<u>649</u>
<b>Net movement in funds</b>	<u>332</u>	<u>-</u>	<u>332</u>	<u>649</u>
<b>Reconciliation of funds:-</b>				
Total funds brought forward	2,001	-	2,001	1,353
<b>Total funds carried forward</b>	<u>2,333</u>	<u>-</u>	<u>2,333</u>	<u>2,002</u>

**THE SHEPHERDESS - Balance Sheet as at 31 July 2022**

	2022 £	2021 £
<b>Current assets</b>		
Cash at bank and in hand	2,883	2,552
<b>Creditors: amounts falling due within one year</b>	<u>(550)</u>	<u>(550)</u>
<b>Net current assets</b>	2,333	2,002
<b>The total net assets of the charity</b>	<u>2,333</u>	<u>2,002</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

**Restricted funds**

**Unrestricted Funds**

Unrestricted Revenue Funds	2,333	2,002
	2,333	2,002
<b>Total charity funds</b>	<u>2,333</u>	<u>2,002</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



**Christine Winsala**

Trustee

Approved by the board of trustees on 9 May 2023

The accounting policies and notes on pages 6 to 10 form part of these financial statements.

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
Notes to the Financial Statements  
Year ended 31 July 2022

---

1 Accounting Policies

a) **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005. No separate income and expenditure account has been included because the company has no endowment funds.

b) **Donations and grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions, which have to be fulfilled, before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

c) **Income**

Income is accounted of on accrual basis. The Charity's income is mainly from grants and donations.

**THE SHEPHERDESS**  
**Notes to the Financial Statements**  
**Year ended 31 July 2022**

---

**2 Resources expended**

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes VAT as the Charity is not registered for VAT and therefore is reported as part of the expenditure to which it relates

- Costs of generating funds comprise the costs associated with attracting grant income. No such cost has been recognized in the year.
- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its charitable activities of Advocacy and Support, Children and Family Services and Respite & Support. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are therefore not shown separately in the statement of financial activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include accountancy fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis e.g., time based and used.

**3 Taxation**

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2022 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 4 Donations, Grants and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Donations and gifts from individuals</b>				
Janet Packer	1,150	-	1,150	-
Angela Arnold	1,352	-	1,352	1,352
Susan Salami	1,020	-	1,020	-
Ekperuoh Theodore	500	-	500	-
Adebiyi O A J	500	-	500	-
Samson J	500	-	500	-
A Ojodu	1,500	-	1,500	-
Kayode L O	450	-	450	-
<b>Total donations and gifts from individuals</b>	<b>6,972</b>	<b>-</b>	<b>6,972</b>	<b>1,352</b>

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Revenue grants from government and public bodies</b>				
Housing Benefit Essex Council	-	-	-	13,965
Essex County Sport Active	-	-	-	4,205
Essex Cultural Division (Winter Grant)	-	-	-	2,000
Chelmsford City Council	20,532	-	20,532	-
<b>Total public sector revenue grants</b>	<b>20,532</b>	<b>-</b>	<b>20,532</b>	<b>20,170</b>

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2022 as required by the SORP 2015

### Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	27,504	-	27,504	21,522
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### 5 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2022	2022	2022	2021
	£	£	£	£
Gross wages and salaries - charitable activities	-	-	-	17,214
Travel and Subsistence - Charitable Activities	-	-	-	1,066
Housing Benefit for residents / rent	15,900	-	15,900	-
<b>Total direct spending</b>	<b>15,900</b>	<b>-</b>	<b>15,900</b>	<b>18,280</b>

### 6 Support costs for charitable activities

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2022	2022	2022	2021
	£	£	£	£
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	-	-	-	500
<b>Volunteer costs</b>				
Volunteers' expenses	-	-	-	328
<b>Premises Expenses</b>				
Light heat and power	-	-	-	500
<b>Administrative overheads</b>				
Admin costs spare (1)	-	-	-	715
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Consultancy fees	10,722	-	10,722	-
<b>Support costs before reallocation</b>	<b>10,722</b>	<b>-</b>	<b>10,722</b>	<b>2,043</b>
<b>Total support costs - Current Year</b>	<b>10,722</b>	<b>-</b>	<b>10,722</b>	<b>2,043</b>
				-
				-
				-

All the expenditure in the prior year was unrestricted.

### Administrative overheads

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2022 as required by the SORP 2015

### 7 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Independent Examiner's fees	550	-	550	550
<b>Total Governance costs</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>550</b>

All the expenditure in the prior year was unrestricted.

### 8 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Total direct spending	15,900	-	15,900	18,280
Total support costs	10,722	-	10,722	2,043
Total Governance costs	550	-	550	550
<b>Total charitable expenditure</b>	<b>27,172</b>	<b>-</b>	<b>27,172</b>	<b>20,873</b>

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2021	2021	2021
	£	£	£
Total direct spending	18,280	-	18,280
Total support costs	2,043	-	2,043
Total Governance costs	550	-	550
<b>Total charitable expenditure</b>	<b>20,873</b>	<b>-</b>	<b>20,873</b>

**THE SHEPHERDESS**

England & Wales - Charity number 1169273

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# Accounts

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The Charity Registration Number is :- 1169273

# THE SHEPHERDESS

Report and Accounts

31 July 2021

Timi and Co.  
Chartered Certified Accountants  
Arundel Business Centre  
49 Station Road  
Harold Wood  
Romford  
RM3 0BS

**THE SHEPHERDESS**  
**Report and accounts**  
**Contents**

	Page
Charity Information	1
Trustees' Report	2
Statement of Trustees' responsibilities	2
Independent Examiners' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes/Schedules to the financial statements	6

# THE SHEPHERDESS

Charitable Incorporated Organisation

## Legal and Administrative Information

CHARITY NUMBER: 1169273

COMPANY NUMBER: CE007889

### The Board of Directors/Trustees

Iyabode Adedeji-Tiwo  
Christine Winsala  
Oludamilare Wasiu Lawal

### Registered Office

Flat 10  
Carneige Court  
Burgess Springs  
Chelmsford  
CM1 1DG

### Bankers

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

### Independent Examiner Daniel Dele-Ojo FCCA

Timi and Co.  
Chartered Certified Accountants  
Arundel Business Centre  
49 Station Road  
Harold Wood  
Romford  
RM3 0BS

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
**Report of the Trustees**

Year ended 31 July 2021

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The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 July 2021. The Shepherdess is a charitable incorporated organisation and a registered charity governed by its memorandum and articles of association. Charity number: 1169273. Company number: CE007889.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Prepare re the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation to ensure that the financial statements comply with the Companies Act 2006.

The Trustees are also responsible for safeguarding the assets of the organization and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**OBJECTIVES OF THE ASSOCIATION**

The Shepherdess aims to encourage and motivate people of all age from the ethnic minorities who are struggling to overcome rejection as a result of past life experiences. Organise community-based workshops across Colchester and Essex in the main area of healthcare education and poverty alleviation. Providing food and giving out old clothes overseas.

# THE SHEPHERDESS

## Charitable Incorporated Organisation

### Independent Examiner's Report on the unaudited Accounts of The Shepherdess Year ended 31 July 2021

We report on the accounts of the charitable company for the year ended 31 July 2021 which are set out on pages 4 to 10.

#### 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7) (b) of the Act, as amended); and
- state whether particular matters have come to our attention

#### Basis of independent examiner's statement

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Account and Reporting by Charities have not been met; or
2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Daniel Dele-Ojo FCCA  
Timi and Co.  
Chartered Certified Accountants

Date 16 May 2022

**THE SHEPHERDESS - Statement of Financial Activities for the year ended 31 July 2021**

**Statement of Financial Activities for the year ended 31 July 2021**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
<b>Income from:</b>				
Donations & Legacies	21,522	-	21,522	3,000
<b>Expenditure on:</b>				
Charitable activities	20,873	-	20,873	3,000
<b>Total expenditure</b>	<u>20,873</u>	<u>-</u>	<u>20,873</u>	<u>3,000</u>
<b>Net income for the year</b>	<u>649</u>	<u>-</u>	<u>649</u>	<u>-</u>
<b>Net income after transfers</b>	<u>649</u>	<u>-</u>	<u>649</u>	<u>-</u>
<b>Net movement in funds</b>	<u>649</u>	<u>-</u>	<u>649</u>	<u>-</u>
<b>Reconciliation of funds:-</b>				
Total funds brought forward	1,353	-	1,353	1,353
<b>Total funds carried forward</b>	<u>2,002</u>	<u>-</u>	<u>2,002</u>	<u>1,353</u>

**THE SHEPHERDESS - Balance Sheet as at 31 July 2021**

	2021 £	2020 £
<b>Current assets</b>		
Cash at bank and in hand	2,552	1,353
<b>Creditors: amounts falling due within one year</b>	<u>(550)</u>	<u>-</u>
<b>Net current assets</b>	2,002	1,353
<b>The total net assets of the charity</b>	<u>2,002</u>	<u>1,353</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

**Restricted funds**

- -

**Unrestricted Funds**

Unrestricted Revenue Funds	2,002	1,353
	2,002	1,353
<b>Total charity funds</b>	<u>2,002</u>	<u>1,353</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Cf Winsala

**Christine Winsala**

Trustee

Approved by the board of trustees on 16 May 2022

The accounting policies and notes on pages 6 to 10 form part of these financial statements.

**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
Notes to the Financial Statements  
**Year ended 31 July 2021**

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1 Accounting Policies

a) **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005. No separate income and expenditure account has been included because the company has no endowment funds.

b) **Donations and grants**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions, which have to be fulfilled, before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

c) **Income**

Income is accounted of on accrual basis. The Charity's income is mainly from grants and donations.

**THE SHEPHERDESS**  
**Notes to the Financial Statements**  
**Year ended 31 July 2021**

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**2 Resources expended**

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes VAT as the Charity is not registered for VAT and therefore is reported as part of the expenditure to which it relates

- Costs of generating funds comprise the costs associated with attracting grant income. No such cost has been recognized in the year.
- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its charitable activities of Advocacy and Support, Children and Family Services and Respite & Support. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are therefore not shown separately in the statement of financial activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include accountancy fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis e.g., time based and used.

**3 Taxation**

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2021 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 4 Donations, Grants and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Donations and gifts from individuals</b>				
Big Lottery Fund	-	-	-	3,000
Angela Arnold	1,352	-	1,352	-
<b>Total donations and gifts from individuals</b>	<b>1,352</b>	<b>-</b>	<b>1,352</b>	<b>3,000</b>

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Revenue grants from government and public bodies</b>				
Housing Benefit Essex Council	13,965	-	13,965	-
Essex County Sport Active	4,205	-	4,205	-
Essex Cultural Division (Winter Grant)	2,000	-	2,000	-
<b>Total public sector revenue grants</b>	<b>20,170</b>	<b>-</b>	<b>20,170</b>	<b>-</b>

**Total Donations, Grants and Legacies**  
Total Donations, Grants and Legacies

	<b>21,522</b>	<b>-</b>	<b>21,522</b>	<b>3,000</b>
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### 5 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
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## THE SHEPHERDESS

### Detailed analysis of income and expenditure for the year ended 31 July 2021 as required by the SORP 2015

	2021 £	2021 £	2021 £	2020 £
Gross wages and salaries - charitable activities	17,214	-	17,214	-
Travel and Subsistence - Charitable Activities	1,066	-	1,066	-
Spare charitable activity costs 1	-	-	-	3,000
<b>Total direct spending</b>	<b>18,280</b>	<b>-</b>	<b>18,280</b>	<b>3,000</b>

#### 6 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
<b><i>Employee costs not included in direct costs</i></b>				
Training and welfare - staff	500	-	500	-
<b><i>Volunteer costs</i></b>				
Volunteers' expenses	328	-	328	-
<b><i>Premises Expenses</i></b>				
Light heat and power	500	-	500	-
<b><i>Administrative overheads</i></b>				
Admin costs spare (1)	715	-	715	-
<b>Support costs before reallocation</b>	<b>2,043</b>	<b>-</b>	<b>2,043</b>	<b>-</b>
<b>Total support costs - Current Year</b>	<b>2,043</b>	<b>-</b>	<b>2,043</b>	<b>-</b>
				-
				-
				-

All the expenditure in the prior year was unrestricted.

#### 7 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
Independent Examiner's fees	550	-	550	-

## THE SHEPHERDESS

Detailed analysis of income and expenditure for the year ended 31 July 2021 as required by the SORP 2015

Total Governance costs	<u>550</u>	<u>-</u>	<u>550</u>	<u>-</u>
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### 8 Total Charitable expenditure

	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds	Total Funds	Total Funds
<i>Current Year</i>	2021	2021	2021	2020
	£	£	£	£
Total direct spending	18,280	-	18,280	3,000
Total support costs	2,043	-	2,043	-
Total Governance costs	550	-	550	-
<b>Total charitable expenditure</b>	<b><u>20,873</u></b>	<b><u>-</u></b>	<b><u>20,873</u></b>	<b><u>3,000</u></b>

All the expenditure in the prior year was unrestricted.

	Prior Year	Prior Year	Prior Year
	Unrestricted	Restricted	Total Funds
	Funds	Funds	Total Funds
<i>Prior Year</i>	2020	2020	2020
	£	£	£
Total direct spending	3,000	-	3,000
<b>Total charitable expenditure</b>	<b><u>3,000</u></b>	<b><u>-</u></b>	<b><u>3,000</u></b>

**THE SHEPHERDESS**

England & Wales - Charity number 1169273

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE SHEPHERDESS**

No (if any)  
1169273

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Big Lottery Fund	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>A3 Payments</b>					
Feeding Families during pandemic	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	- 57	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>- 57</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
1	<i>Christine Winsala</i>	Ms Christine Winsala	13/06/2021