

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**  
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# THE SHEPHERDESS

## Charitable Incorporated Organisation

### Legal and Administrative Information

CHARITY NUMBER: 1169273

COMPANY NUMBER: CE007889

#### The Board of Directors/Trustees

Iyabode Adedeki-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  
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**THE SHEPHERDESS**  
**Charitable Incorporated Organisation**  
**Report of the Trustees**

Year ended 31 July 2024

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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 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**

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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 2024**

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#### 1 Accounting Policies

##### a) **Accounting convention**

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##### 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

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

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

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

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

## 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.

#### *Prior Year*

	<b>Prior Year Unrestricted Funds</b>	<b>Prior Year Restricted Funds</b>	<b>Prior Year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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>