

THE GOOD SAMARITANS CHARITY - Charity Number 1176847
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021
FINANCIAL STATEMENTS- INCOME AND EXPENDITURE ACCOUNT.

	NOTES	2021	2020
INCOMING RESOURCES		Unrestricted Funds £	Unrestricted Funds £
GENERAL RESOURCES			
Donations		185	0
Others		0	0
		0	0
		0	0
Total Income	1	<u>185</u>	<u>0</u>
EXPENSES			
Administrative and Charitable Activities	2	0	0
Governance	3	0	0
Total Expenses		<u>0</u>	<u>0</u>
Net Income		<u><u>185</u></u>	<u><u>0</u></u>

THE GOOD SAMARITANS CHARITY - Charity Number 1176847
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021
FINANCIAL STATEMENTS- BALANCE SHEET

	NOTES	2021	2020
		£	£
FIXED ASSETS			
Tangible		0	0
Investments		0	0
		0	0
CURRENT ASSETS			
Debtors & Prepayments		0	0
Cash at Bank / Hand	4	<u>185</u>	<u>0</u>
CREDITORS			
Amount due within one year	5	0	0
NET CURRENT ASSETS		<u>185</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>0</u></u>	<u><u>0</u></u>

LONG TERM LIABILITIES (CREDITORS)

Amount due after more than one year	0	0
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ACCUMULATED FUND

Balance brought forward	0	0
Residual Income for the year	185	0
Balance Carried forward	<u>185</u>	<u>0</u>

DIRECTORS/TRUSTEES REPORT

The accounts have been prepared under the historical cost convention published in March 2005 and in accordance with applicable accounting standards and the Statement of Recommended Practice, (SORP)“ Accounting and Reporting by Charities”. The Trustees acknowledge their responsibility for complying with the requirement of the Charity *Commission* with respect to Charity Incorporated Organization.

Signed:

TOSIN SOETAN (Treasurer)

Trustee

Dated: 30-10-2022

RASAQ IBRAHIM (Vice Chair)

Trustee

THE GOOD SAMARITANS CHARITY - Charity Number 1176847

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL STATEMENTS- NOTES TO THE ACCOUNTS

	NOTES	2021 Unrestricted Funds £	2020 Unrestricted Funds £
Resources From Voluntary Income	1		
Donations Received (From Churches & Organisations)		0	0
Donations Received (from Individuals)		0	0
Other Receipts		0	0
		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
		0	0
		0	0
		0	0

<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>

		2021	2020
		Unrestricted Funds £	Unrestricted Funds £
<u>Administrative Expenses</u>	2		
Used Computers for Job Clubs- NEW START COMPUTERS		0	0
1st year Annual Subscription to Charity Checkout		0	0
Telephone expenses		0	0
Benefit Service		0	0
Food Re-stock		0	0
Insurance - Employer Liability		0	0
Warehouse Expenses		0	0
Other Expenses		0	0
		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
 Governance Costs	 3		
No Trustee received any remuneration during the period.			
 Bank and Cash Balances			
Bank Balance	4	0	0
Cash in hand (Petty cash)		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
 Creditors- amounts failling due within one year.			
Upresented Cheques	5	0	0
Employer Liability Insurance		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>