

THE GOOD SAMARITANS CHARITY - Charity Number 1176847
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
FINANCIAL STATEMENTS- INCOME AND EXPENDITURE ACCOUNT.

	NOTES	2021	2022
INCOMING RESOURCES		Unrestricted Funds	Unrestricted Funds
GENERAL RESOURCES		£	£
Donations		184.81	13.50
Others		0.00	0.00
		0.00	0.00
		0.00	0.00
Total Income	1	184.81	13.50
EXPENSES			
Administrative and Charitable Activities	2	0.00	0.00
Governance	3	0.00	0.00
Total Expenses		0.00	0.00
Net Income		184.81	13.50

THE GOOD SAMARITANS CHARITY - Charity Number 1176847
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
FINANCIAL STATEMENTS- BALANCE SHEET

	NOTES	2021	2022
		£	£
FIXED ASSETS			
Tangible		0.00	0.00
Investments		0.00	0.00
		0.00	0.00
CURRENT ASSETS			
Debtors & Prepayments		0.00	0.00
Cash at Bank / Hand	4	184.81	198.31
CREDITORS			
Amount due within one year	5	0.00	0.00
NET CURRENT ASSETS		184.81	198.31
TOTAL ASSETS LESS CURRENT LIABILITIES		184.81	198.31

LONG TERM LIABILITIES (CREDITORS)

Amount due after more than one year	0.00	0.00
-------------------------------------	------	------

ACCUMULATED FUND

Balance brought forward	0.00	184.81
Residual Income for the year	184.81	13.50
Balance Carried forward	<u>184.81</u>	<u>198.31</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: 30-10-2023

RASAQ IBRAHIM (Vice Chair)

Trustee

THE GOOD SAMARITANS CHARITY - Charity Number 1176847**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022****FINANCIAL STATEMENTS- NOTES TO THE ACCOUNTS**

	NOTES	2021 Unrestricted Funds £	2022 Unrestricted Funds £
Resources From Voluntary Income	1		
Donations Received (From Churches & Organisations)		0.00	0.00
Donations Received (from Individuals)		0.00	0.00
Other Receipts		184.81	13.50
		<u>0.00</u>	<u>0.00</u>
		<u>184.81</u>	<u>13.50</u>

		2021 Unrestricted Funds £	2022 Unrestricted Funds £
<u>Administrative Expenses</u>	2		
Used Computers for Job Clubs- NEW START COMPUTERS		0.00	0.00
1st year Annual Subscription to Charity Checkout		0.00	0.00
Telephone expenses		0.00	0.00
Benefit Service		0.00	0.00
		<u>0.00</u>	<u>0.00</u>