

**THE GOOD SAMARITANS CHARITY - Charity Number 1176847**  
**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**  
**FINANCIAL STATEMENTS- INCOME AND EXPENDITURE ACCOUNT.**

	NOTES	2022	2023
INCOMING RESOURCES		Unrestricted Funds £	Unrestricted Funds £
<b>GENERAL RESOURCES</b>			
Donations		13.50	0.00
Others		0.00	0.00
		0.00	0.00
		0.00	0.00
Total Income	1	13.50	0.00
<b>EXPENSES</b>			
Administrative and Charitable Activities	2	0.00	0.00
Governance	3	0.00	0.00
Total Expenses		0.00	0.00
Net Income		<b>13.50</b>	<b>0.00</b>

**THE GOOD SAMARITANS CHARITY - Charity Number 1176847**  
**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**  
**FINANCIAL STATEMENTS- BALANCE SHEET**

	NOTES	2022	2023
		£	£
<b>FIXED ASSETS</b>			
Tangible		0.00	0.00
Investments		0.00	0.00
		0.00	0.00
<b>CURRENT ASSETS</b>			
Debtors & Prepayments		0.00	0.00
Cash at Bank / Hand	4	198.31	198.31
<b>CREDITORS</b>			
Amount due within one year	5	0.00	0.00
NET CURRENT ASSETS		198.31	198.31
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>198.31</b>	<b>198.31</b>

## LONG TERM LIABILITIES (CREDITORS)

Amount due after more than one year	0.00	0.00
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## ACCUMULATED FUND

Balance brought forward	184.81	198.31
Residual Income for the year	13.50	0.00
Balance Carried forward	<u>198.31</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: 30-10-2024

**RASAQ IBRAHIM (Vice Chair)**

Trustee

## THE GOOD SAMARITANS CHARITY - Charity Number 1176847

### ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

### FINANCIAL STATEMENTS- NOTES TO THE ACCOUNTS

	NOTES	2022 Unrestricted Funds £	2023 Unrestricted Funds £
<b>Resources From Voluntary Income</b>	1		
Donations Received (From Churches & Organisations)		0.00	0.00
Donations Received (from Individuals)		0.00	0.00
Other Receipts		13.50	0.00
		<u>0.00</u>	<u>0.00</u>
		<u>13.50</u>	<u>0.00</u>

		2022 Unrestricted Funds £	2023 Unrestricted Funds £
<b><u>Administrative Expenses</u></b>	2		
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>