

Good Shepherd Relief In Need

Trustees' Report and

Unaudited Financial Statements for the Year Ended 31 March 2021

Dhillon Accountants Limited
Chartered Accountants
Office 1
21 Hatherton Street
Walsall
WS4 2LA

Good Shepherd Relief In Need

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for the Year Ended 31 March 2021

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Good Shepherd Relief In Need

Reference and Administrative Details for the Year Ended 31 March 2021

TRUSTEES

Rev. Mark Hathorne Chair
Ian Roberts Treasurer
Peter Hughes Secretary
Patricia Kemp
Teresa Hodson

COMPANY SECRETARY

Dr Ann Reaney

REGISTERED OFFICE

48 Church Street
Bilston
Wolverhampton
West Midlands
WV14 0AH

REGISTERED COMPANY NUMBER

(England and Wales)

REGISTERED CHARITY NUMBER

1177783

INDEPENDENT EXAMINER

Dhillon Accountants Limited
Chartered Accountants
Office 1
21 Hatherton Street
Walsall
WS4 2LA

Good Shepherd Relief In Need

Trustees' Report **for the Year Ended 31 March 2021**

The Trustees present their report and financial statements for the year ended 31 March 2021. The financial statements comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in Wolverhampton and the surrounding areas, but not exclusively through the provision of household items such as furniture and other items such as clothing.

Significant activities

The charity actively supports individuals and families living in hostels unable to accept accommodation owing to a lack of everyday household furnishings. We provide support to enable them to live in their accommodation by supplying quality furniture and household necessities without cost. Beneficiaries are referred by one of our partner agencies, having been assessed as being in financial need and hardship. We protect vulnerable tenants from loan sharks or exceedingly high credit costs by enabling them to create a home, without cost. Trustees have regard to the guidance of the Charity Commission and ensure that all activities undertaken are compliant with and carried out for the public benefit. In addition, our charity shop provides daily, the opportunity for low-income families and individuals to access clothing, bedding, cosmetics, books, toys and general household items at extremely low prices. The charity relies on several means of obtaining goods through donations from the general public, with regular collections from churches and mosques. Most of the furniture is generated by our house clearance services. The re-use of pre-loved items has a significant impact in terms of recycling and the prevention of landfill.

Volunteers

The Trustees wish to acknowledge the role our team of volunteers perform to enable the charity to function. Our volunteers contribute to every aspect and activity of the charity which could not exist without their enthusiasm and dedication.

ACHIEVEMENT AND PERFORMANCE

Charitable achievements

Trustees are pleased to report that despite Covid lockdowns and severely reduced activities during the third year of the charity, 51 families were directly supported, enabling them the opportunity to establish a home and receive ongoing advice and guidance. The value of goods given in support (at charity shop prices) was £8,420 - a decrease of 62% from our second year. The families assisted involved 46 children.

FINANCIAL REVIEW

Reserves policy

Trustees endeavor to achieve a minimum reserve of 3 months direct costs.

Incoming and outgoing resources

Trustees report that in this third year, 48% of incoming resources have been generated by the charity's own sales and activities. This is disappointing in comparison to previous years, but reflective of the impact that Covid lockdowns and retail activity had during the year. On the up-side due to the help received in the form of grants as support, the charity has generated a healthy amount of surplus. Expenditure of resources has been targeted at ensuring the maximum achievement of our objectives, with emphasis on the provision of collection and delivery services.

Good Shepherd Relief In Need

Trustees' Report for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation, whose only voting members are its charity Trustees.

Partnerships

The charity works in partnership with a network of referring agencies who identify beneficiaries. These include Wolverhampton City Council, through Social Services and Strengthening Family Hubs; Wolverhampton Homes and Housing Associations; Churches and other local charities involved in the relief of poverty.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14/06/2022 and signed on its behalf by:



.....
Trustee

**Independent Examiner's Report to the Trustees of
Good Shepherd Relief In Need**

Independent examiner's report to the trustees of Good Shepherd Relief In Need ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Aurijit Basu
Dhillon Accountants Limited
Chartered Accountants
Office 1
21 Hatherton Street
Walsall
WS4 2LA

Date:

Independent Examiner's Report to the Trustees of
Good Shepherd Relief In Need

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As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Aurijit Basu
Dhillon Accountants Limited
Chartered Accountants
Office 1
21 Hatherton Street
Walsall
WS4 2LA

Date: 23/05/2022

Good Shepherd Relief In Need

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	25,296	18,146
Other trading activities	3	9,641	47,782
Total		34,937	65,928
EXPENDITURE ON			
Charitable activities	4		
Good Shepherd Relief In Need		22,765	68,370
NET INCOME/(EXPENDITURE)		12,172	(2,442)
RECONCILIATION OF FUNDS			
Total funds brought forward		9,302	11,744
TOTAL FUNDS CARRIED FORWARD		21,474	9,302

The notes form part of these financial statements

Good Shepherd Relief In Need

Balance Sheet 31 March 2021

	Notes	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS			
Cash at bank and in hand	6	21,474	9,976
CREDITORS			
Amounts falling due within one year	7	-	(674)
NET CURRENT ASSETS		<u>21,474</u>	<u>9,302</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,474	9,302
NET ASSETS		<u>21,474</u>	<u>9,302</u>
FUNDS			
Unrestricted funds		<u>21,474</u>	<u>9,302</u>
TOTAL FUNDS		<u>21,474</u>	<u>9,302</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Good Shepherd Relief In Need

Balance Sheet - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14/06/2021 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	2,296	8,146
Grants	23,000	10,000
	<u>25,296</u>	<u>18,146</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Other grants	<u>23,000</u>	<u>10,000</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Shop income	<u>9,641</u>	<u>47,782</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. DONATIONS AND LEGACIES

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3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Shop income	<u>9,641</u>	<u>47,782</u>

Good Shepherd Relief In Need

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Good Shepherd Relief In Need	22,765

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. CASH AT BANK AND IN HAND

	31.3.21 Total funds £	31.3.20 Total funds £
Cash in hand	100	674
Bank deposit account	21,374	9,302
Total	21,474	9,976

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	-	674

Trustees report that the charity has no other monetary assets, investment assets or assets retained for the charity's own use.

The charity had no outstanding short-term liabilities at the end of the period that are not covered by available funds.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Good Shepherd Relief In Need**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,296	8,146
Grants	23,000	10,000
	<u>25,296</u>	<u>18,146</u>
Other trading activities		
Shop income	9,641	47,782
Total incoming resources	<u>34,937</u>	<u>65,928</u>
EXPENDITURE		
Charitable activities		
Rent, rates and insurance	3,565	14,460
Light and heat	1,109	2,118
Transport costs	9,883	35,120
Staff and volunteer costs	2,398	7,918
General expenses	2,696	1,919
Professional fees	1,244	3,940
Marketing, print and postage	105	2,165
Communication	1,765	730
	<u>22,765</u>	<u>68,370</u>
Total resources expended	<u>22,765</u>	<u>68,370</u>
Net income/(expenditure)	<u>12,172</u>	<u>(2,442)</u>

This page does not form part of the statutory financial statements