

Good Shepherd Mission Hall Charity
Registered Charity number 1185853

Annual Report and Accounts for the year to 31 December 2023.

Reference and Administrative details

The charity is a Charitable Incorporated Organisation with charity number 1185853.

The Directors at the date of this report are as follows:

The Reverend Canon Timothy Pike,
Robert Austen,
Alice Bishop
Joseph Goswell,
Ian Harley
Alan Rose,

Both Alice Bishop and Ian Harley were appointed on 8 January 2024.

Registered Address: The Church of St Michael and All Angels with St James, Croydon
Poplar Walk Croydon CR0 1UA

Bank: NatWest Bank plc, Croydon High Street C Branch, 1 High Street, Croydon CR9 1PD

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Report of the Directors:

The Directors of the charity are as stated on page 1.

Aims and Purposes and Plans for Future

The charity was incorporated to enhance governance for the unincorporated trust The Good Shepherd Mission Hall Charity regulated by a scheme dated 5 June 1953. This trust was involved in protracted negotiations in connection with the West Croydon development. The assets of the trust could not be transferred to this charity until the negotiations had been concluded, which has now taken place. We are glad to report that the transfer to this charity was documented on 14 December 2023 and was effective on 1 January 2024.

The details of the assets transferred are set out in the post balance sheet event note to the accounts on page 4.

The trustees plans for the future are to invest the monies to make a suitable return so that the objects of the charity can be fulfilled.

The objects of the charity are to provide accommodation for the assistant curate of St Michael and All Angels with St James, Croydon, and to promote religious and charitable purposes within that parish, to include making grants to the Parochial Church Council (Registered Charity number 1134764). These objects have been fulfilled by the unincorporated trust throughout 2023 and will be carried out by this charity from 2024 onwards.

Activities and Performance

The charity added a further £100 (2022 - £5,000) to its bank account in 2023, received from the unincorporated trust, in anticipation of the transfer. No other transaction took place in 2023.

Other than the bank deposit this year and last, the charity has received no income, and incurred no expenditure, since incorporation to 31 December 2023.

Approved by the Board and signed on its behalf The Reverend Canon Timothy Pike

Date: 2 October 2024



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Balance Sheet at 31 December 2023

2022

Bank deposit	£5,100	£5,000
Due to The Good Shepherd Mission Hall Charity	£5,100	£5,000
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Net assets	nil	nil
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Approved by the Board and signed on its behalf The Reverend Canon Timothy Pike

Date: 2 October 2024



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Notes to the accounts:

The charity has opened a bank account and has received a deposit of £100 (2022 - £5,000) from the unincorporated trust The Good Shepherd Mission Hall Charity, in anticipation of the transfer of the assets of that charity to this. The transfer was documented on 14 December 2023 and was effective on 1 January 2024.

Post Balance sheet event

On 1 January 2024 the assets of the unincorporated trust The Good Shepherd Mission Hall Charity were transferred to this charity. The assets transferred are as set out below:

Property (note 1)	£1,230,000
Listed investments (note 2)	£5,482
Debtors and accruals (note 3)	£37,020
CCLA deposits and bank accounts (note 4)	£2,181,973
Liabilities and deferred income (note 5)	(£30,634)
Value of assets transferred	<u>£3,423,841</u>

Note 1.

The property is St Michael's Court and is stated at professional valuation 31 December 2021. This property comprises the freehold and long leasehold interests, together with a small number of retained flats, one of which is used as the accommodation for the assistant curate of St Michael and All Angels with St James, Croydon. This is to fulfil one of the objects of the charity.

Note 2.

The listed investments are stated at market valuation at 31 December 2023.

Note 3.

Debtors comprise £9,200 owing from the PCC of St Michael's Croydon and accrued interest of £27,820.

Note 4.

Deposits with CCLA and the bank include cash endowment funds of £43,221. The income of the endowment can be used in furtherance of the objects of the charity.

Note 5.

Liabilities and deferred income include costs of professional fees in connection with the transfer.