GOOD SHEPHERD GOSPEL CHURCH

LORDSWOOD COMMUNITY CENTRE
SANDPIPER ROAD
SOUTHAMPTON
SA16 8FD

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022

GOOD SHEPHERD GOSPEL CHURCH

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Pastor

Arokiarajan Robert

Trustees

Arokiarajan Robert;

Sivalingam Sivendran;

Jayaritabanu Arokiarajan;

Sasikala Pratheepan;

Solaman Rajamanickam;

Bankers

HSBC
71 West Street
Fareham
Hampshire
PO16 0AN

Accountants

Saj Accountancy Services Ltd
Suite 7, Somerleigh Gate
Somerleigh Road
Dorchester
DT1 1TL

The trustees of the committee shall be elected or appointed for a three-year period and are eligible for re-election or re-appointment only after the interval of at least 3 years. They shall retire by giving the notice to the CIO in writing or when their three-year period ceases to exist.

The charity was established by Trust Deed dated 14 February 2021, and is registered with the Charity Commission as CIO and the registration number is 1194675 and the national location of the principal office of the CIO is in ENGLAND.

The Annual General Meeting was held on Sunday 2nd July 2023.

Objects and activities:

The objects of the CIO are for the benefit of the public, and are specifically restricted to the following:

(a) to advance the Christian faith, in beliefs and lifestyle, in accordance with the sixty-six books of the Holy Bible and the Church's Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;

(c) to advance education in such a way and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Review of the Year:

In this year 2022, we have been improving in our functionalities as CIO.

We as a Christian community, we published and distributed our church services and activities to the public. We also provided the information through our website as well;

Every Sunday @ 10 am we gather for Sunday "Praise and Worship" Service.

We invited the people from any background for our "Sunday Community Food" scheme which will happen every Sunday around 12:30 pm at the place where we conduct our "Praise and Worship" Sunday service.

We conducted bible studies to build the Christian faith and for other people who want to know about Christian faith as well;

We conducted prayer service every 1st Saturday in a month for our local and around community. People come and ask for prayer to support them.

We established a new care-cell group at Salisbury to meet the needs of the people around that area by giving prayer and moral support.

We meet sick people whom we come to know through our church members and friends and pray for them and help them in taking them to doctor's appointment and also spending some time with them for their mental support and comfort.

We continue to work close with other charities, by funding them, who also work for purposes that are similar to ours;

Membership of our CIO is increasing every single year and also the support of our members and other friends also.

Signed by.....

ACCOUNTANTS REPORT TO THE TRUSTEES ON THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2022

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the Financial Statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engagement to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31 December 2022 your duty to ensure that the charity has kept proper accounting records and to prepare Financial Statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the Financial Statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Financial Statements.

Saj Accountancy Services Ltd
Suite 7, Somerleigh Gate
Somerleigh Road
Dorchester
DT1 1TL

GOOD SHEPHERD GOSPEL CHURCH
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 DECEMBER 2022

			31/12/2022	31/12/2021
Income	£	£	£	£
	Unrestricted	Restricted	Total	Total
Building Funds	-	5,353.20	**5,353.20**	**8,325.00**
Tithes Donation	9,925.00	-	**9,925.00**	-
Other offerings	150.00	-	**150.00**	**955.00**
Sunday offerings	26,844.11	-	**26,844.11**	**13,221.36**
Interest income received	-	106.68	**106.68**	-
Other Collections	65.00	-	**65.00**	-
Total	**36,984.11**	**5,459.88**	**42,443.99**	**22,501.36**
Expenses				
Stationary & Admin	3,539.37	-	**3,539.37**	**2,731.73**
Travelling (Fuel and Vehicle repair)	2,776.99	-	**2,776.99**	**10.00**
Salary and other benefits	14,558.60	-	**14,558.60**	**8,558.60**
Rent	3,288.52	-	**3,288.52**	**975.00**
Guest Speaker Expense	1,975.00	-	**1,975.00**	**300.00**
Ministerial Offerings & Gift	420.00	-	**420.00**	**245.00**
Food Expense	2,666.02	-	**2,666.02**	**763.16**
Bank Charges	170.16	88.63	**258.79**	**13.75**
Sundry Expense	-	-	-	**25.00**
Total Expenses	**29,394.66**	**88.63**	**29,483.29**	**13,622.24**
Excess of Income over expense	**7,589.45**	**5,371.25**	**12,960.70**	**8,879.12**

Approved by the Trustee on ..... 2022 and signed on its behalf by:-

23-10-2023

GOOD SHEPHERD GOSPEL CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2022

	As at 31-12-22		As at 31-12-21	
CURRENT ASSETS	£	£	£	£
Cash in Hand	400		400	
Cash at Bank-Current Account	9808.4		10081.75	
Cash at Bank-Deposit Account	69337.03		56102.98	
	79545.43		66584.73	
CREDITORS: Amounts falling due within one year	-		-	
Net Assets		**79545.43**		**66584.73**
NET ASSETS		**79545.43**		**66584.73**
The funds of the charity:-				
Restricted funds				
Opening	56502.98		48191.24	
Current year Surplus	7589.45		8311.74	
		64092.43		**56502.98**
Unrestricted funds				
Opening	10081.75		9527.63	
Current year Surplus	5371.25		554.12	
Total Unrestricted Funds		**15453**		**10081.75**
TOTAL CHARITY FUNDS		**79545.43**		**66584.73**

Approved by the Trustee on ..Mojavi..2022 and signed on its behalf by:-

23-10-2023

Any other matters.