GOOD SHEPHERD GOSPEL CHURCH

25 CHELVESTON CRESCENT
SOUTHAMPTON
SO16 5SA

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2025

GOOD SHEPHERD GOSPEL CHURCH

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Pastor
Arokiarajan Robert

Trustees

Arokiarajan Robert;

Sivalingam Sivendran;

Jayaritabanu Arokiarajan;

Sasikala Pratheepan;

Bankers
HSBC
71 West Street
Fareham
Hampshire
PO16 0AN

Accountant
Saj Accountancy Services Ltd
Suite 201, Antelope Walk Offices
Antelope Walk
Dorchester

DT1 1BE

TRUSTEES'REPORT

Thetrusteesofthecommittee shall be elected or appointed for a three-year periodandareeligible for re-election or re-appointment only after the interval of atleast3years.They shall retire by giving the notice to the CIO in writing or whentheirthree-year period ceases to exist.

Thecharitywasestablished by Trust Deed dated 14 February 2021, and is registeredwiththeCharity Commission as CIO and the registration number is 1194675andthenational location of the principal office of the CIO is in ENGLAND.

TheAnnualGeneralMeeting was held on Sunday 23-11-2025.

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 2025, 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 conduct Tamil language classes so that anyone who wish can learn it;

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 Watford, Ilford (Seven Kings), Southampton, Portsmouth & Basingstoke 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 plan to conduct Annual General Meeting every year on February 4th Sunday and General Meeting every year on November 4th Sunday.

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.

Also, we finished purchasing the church building for our charity purposes on January 10th, 2025.

Signed by: 

GOOD SHEPHERD GOSPEL CHURCH

ACCOUNTANTS REPORT TO THE TRUSTEES ON THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025

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 2025 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.

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Dorchester
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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 DECEMBER 2025

	£ Unrestricted	£ Restricted	31/12/2025 £ Total	31/12/2024 £ Total
Income				
Building Funds	-	47,087.55	**47,087.55**	**93,197.62**
Gift Aid from HMRC	22,949.00		**22,949.00**	
Tithes Donation	-	-	**-**	**28,044.00**
Other offerings	4,803.28		**4,803.28**	**3,711.32**
Sunday offerings	27,173.20		**27,173.20**	**25,593.30**
Retreat	670.00		**670.00**	**-**
Interest income received	-	936.37	**936.37**	**2,614.70**
OtherCollections		330.00	**330.00**	**-**
Total	**55,595.48**	**48,353.92**	**103,949.40**	**153,160.94**
Expenses				
Stationary & Admin	921.09	-	**921.09**	**2,310.56**
Travelling (Fuel and Vehicle repair)	4,047.75	-	**4,047.75**	**3,111.29**
Electricity	1,595.55	-	**1,595.55**	**-**
Telephone & Internet	595.35	-	**595.35**	**-**
Salary and other benefits	18,576.12	-	**18,576.12**	**17,069.40**
Carol service	326.39	-	**326.39**	**4,639.41**
Rent	264.00	-	**264.00**	**5,313.43**
Guest Speaker Expense	2,612.00	-	**2,612.00**	**1,650.00**
Ministerial Offerings & Gift	1,120.00	-	**1,120.00**	**420.00**
Dedication service Expenses	4,912.64	-	**4,912.64**	**550.00**
Professional Fee paid	250.00	-	**250.00**	**-**
Food Expense	3,362.24	-	**3,362.24**	**1,471.48**
Bank Charges	241.70	96.58	**338.28**	**757.78**
New Church Expense		-	**-**	**-**
Church Sign Board		-	**-**	**-**
Chairs	4,116.98	-	**4,116.98**	**-**
Fuse Box	4,120.32	-	**4,120.32**	**-**
Tables	4,500.00	-	**4,500.00**	**-**
Building Work (crack repairs)	549.90	-	**549.90**	**-**
Media Booth	900.00	-	**900.00**	**-**
Livestream Equipment	591.68	-	**591.68**	**-**
PA System Equipment	1,289.26	-	**1,289.26**	**-**
Pulpit Stand	4,684.23	-	**4,684.23**	**-**
Drum Kit	1,266.00	-	**1,266.00**	**-**
Building Insurance	300.00		**300.00**	**-**
Others	1,279.13			
Mortgage Interest and Charges	1,856.74	-	**1,856.74**	**-**
Total Expenses	15,786.70	-	**15,786.70**	**-**
	80,065.77	**96.58**	**78,883.22**	**37,293.35**
Excess of Income over expense	**- 24,470.29**	**48,257.34**	**23,787.05**	**123,875.49**

GOOD SHEPHERD GOSPEL CHURCH

BALANCESHEETASAT31DECEMBER 2025

	As at 31-12-25		As at 31-12-24	
FIXED ASSETS	£	£	£	£
CHURCH BUILDING		389,824.30		**53,164.30**
Bank and Cash				
Cash in Hand	400.00		400.00	
Cash at Bank-Current Account	1,647.93		3,871.10	
Cash at Bank-Deposit Account	61,311.72		149,874.38	
	63,359.65		154,145.48	
CREDITORS: Amounts falling due more than one year		-		-
Kingdom Bank-Mortgage		222,087.12		
Net Assets		**231,096.83**		**154,145.48**
NET ASSETS		**231,096.83**		**207,309.78**
The funds of the charity:-				
Restricted funds				
Opening	122,230.38		81,673.73	
Current year Surplus	48,257.34		95,257.65	
Less: Transfer to Current accounts	136,820.00		54,701.00	
		33,667.72		**122,230.38**
Unrestricted funds				
Opening	85,079.40		1,760.56	
Current year Surplus	- 24,470.29		28,617.84	
Add: Transfer from Tithes Account	136,820.00		54,701.00	
Total Unrestricted Funds		**197,429.11**		**85,079.40**
TOTAL CHARITY FUNDS		**231,096.83**		**207,309.78**

Approved by the Trustee on 30/06/2026 and signed on its behalf by:-

