

**Parish of the Good Shepherd
with St Peter, Lee**

Accounts

**for the year ended
31 December 2023**

With Independent Examiner's Report

Independent Examiner's Report to the Parochial Church Council of the Church of the Good Shepherd with St. Peter, Lee.

I report to the members of the Parochial Church Council (PCC) on my examination of the accounts of the above for the year ended 31 December 2023.

Responsibilities and basis of report

As the members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 24 April 2024

Profit and Loss

Good Shepherd

For the year ended 31 December 2023

| Account year | 2023 | 2022 |
|---------------------------------------|----------------|----------------|
| Income | | |
| Planned Giving (for Gift Aid) | 61,496 | 63,797 |
| Donations (for Gift Aid) | 1,000 | 5,500 |
| Plate Collections | 900 | 2,540 |
| Goodbox | 1,855 | |
| Tax Rebate (Gift Aid) | 16,405 | 16,349 |
| Other Planned Giving | 7,440 | 7,800 |
| Other Donations | 2,709 | 8,123 |
| Area Dean income | 500 | 424 |
| Weddings, Funerals, etc. | | |
| Church events - Weddings/Funerals etc | 3,760 | - |
| Diocesan fees | (2,693) | - |
| Total Weddings, Funerals, etc. | 1,067 | 1,218 |
| Fairtrade Stall | 7,004 | 6,213 |
| Food Bank income | 8,876 | - |
| Fund Raising | 1,046 | 425 |
| Hall Hire | | |
| GS - Hall Hire | 37,690 | - |
| SP - Hall hire | 9,607 | - |
| Total Hall Hire | 47,297 | 44,703 |
| Interest Income (CCLA) | 2,305 | 567 |
| Other Revenue | 766 | 1,350 |
| Rental Income - 56 Weigall Road | 17,690 | 17,509 |
| Total Income | 178,357 | 176,518 |

Notes

- 1 We have started using a paid bookkeeper and an accounting package called Xero.
- 2 Diocese - Parish Share - this is our contribution to the clergy and other costs in the Diocese. It has been increased in line with the average cost of the provision of a vicar to a parish.
- 3 The cost of gas and electricity in 2022 was unusually low as we had no heating in the Good Shepherd for the first three months of the year. The Diocese also gave a grant of £1,400 in 2022. Whilst the price of gas and electricity in 2023 was high we were able to reduce our usage by turning the radiators in the church part of the Good Shepherd building off except during services.
- 4 This is for the second half of 2023.

| Account year | 2023 | 2022 |
|---|----------------------------|----------------|
| Expenditure | | |
| Audit & Accountancy fees | 1,655 ¹ | n/a |
| Bank Fees | 352 | 322 |
| Cleaning | 10,529 | 10,375 |
| Clergy Expenses - Parish | 1,160 | 528 |
| Clergy Expenses - Deanery | 629 | 313 |
| Diocese - Parish Share | 83,500 ² | 82,000 |
| Donations to External charities | 550 | 750 |
| Flowers | 274 | 533 |
| GS Boundary wall | 1,770 | 3,515 |
| Utilities | | |
| GS Electricity | 2,908 | - |
| GS Gas | 5,319 | - |
| GS Water | 263 | - |
| SP Electricity | 819 | - |
| SP Gas | 2,589 | - |
| SP Water | 213 | - |
| Total Utilities | 12,111 ³ | 3,330 |
| Misc. | 585 | 2,202 |
| Parish House Expenses | 214 | 928 |
| Phone & Internet | 1,913 | 1,199 |
| Postage | 71 | 117 |
| Printing & Stationery | 1,385 | 610 |
| Repairs & Maintenance | 16,579 | 11,275 |
| Administrator's Wages | 8,569 | 8,015 |
| Youth Work | 898 | 417 |
| Curate's Housing | | |
| Rent - 25 Thornwood Rd (Curate's House) | 14,000 | n/a |
| Council Tax - 25 Thornwood Rd | 758 | n/a |
| Water Rates - 25 Thornwood Rd | 336 | n/a |
| Total Curate's Housing | 15,094 ⁴ | - |
| Food bank | 9,360 | 8,890 |
| Fairtrade stall expense | 5,755 | 5,788 |
| Pastoral Fund Expense | 359 | 138 |
| Cost of services | 2,294 | 3,042 |
| Church Music | 5,975 | 3,600 |
| Insurance | | |
| Insurance - GS | 2,202 | 2,187 |
| Insurance - SP | 971 | 913 |
| Insurance - Weigall Rd | 692 | 646 |
| Total Insurance | 3,865 | 3,746 |
| Mission and Evangelism | 376 | - |
| Total Expenditure | 185,821 | 151,633 |
| Net Loss | (7,463) | 24,886 |

Bridget Shepherd - Chair



Balance Sheet

Good Shepherd

As at 31 December 2023

| Account | 31 Dec 2023 | 44,926 |
|---|----------------|----------------|
| Fixed Assets | | |
| Tangible Assets | | |
| Property - 56 Weigall Road | 680,000 | 680,000 |
| Total Tangible Assets | 680,000 | 680,000 |
| Total Fixed Assets | 680,000 | 680,000 |
| Current Assets | | |
| Cash at bank and in hand | | |
| Bank - community a/c | 6,936 | 27,533 |
| Bank - gift aid a/c | 1,637 | 771 |
| The CBF Church of England Deposit Fund | 55,961 | 43,656 |
| Total Cash at bank and in hand | 64,533 | 71,960 |
| Accounts Receivable | 1,707 | 9,950 |
| Hire Deposit | 1,215 | - |
| Total Current Assets | 67,455 | 81,910 |
| Creditors: amounts falling due within one year | | |
| Accounts Payable | 2,833 | 7,665 |
| Accruals | (2,160) | - |
| Total Creditors: amounts falling due within one year | 673 | 7,665 |
| Net Current Assets (Liabilities) | 66,782 | 74,245 |
| Total Assets less Current Liabilities | 746,782 | 754,245 |
| Net Assets | 746,782 | 754,245 |
| Capital and Reserves | | |
| Restricted Funds | | |
| 56 Weigall Road (Property) | 680,000 | 680,000 |
| Area Dean Expenses Fund | 127 | 111 |
| Fairtrade Stall Fund | 2,465 | 1,515 |
| Helping Hands Food Bank | 5,153 | 5,337 |
| Legacy (Eunice Saville) | 10,201 | 10,201 |
| Ministry with Older People | 1,000 | 1,000 |
| Pastoral Fund | 2,238 | 2,597 |
| Total Restricted Funds | 701,185 | 700,761 |
| Unrestricted Funds | | |
| Fabric Reserve | 20,000 | 15,000 |
| General Fund | 15,597 | 28,484 |
| General Reserve | 10,000 | 10,000 |
| Total Unrestricted Funds | 45,597 | 53,484 |
| Total Capital and Reserves | 746,782 | 754,245 |

Bridget Shepherd - Chair

