

**Gospel for Tribals Social Services Society**

**Report and Financial Statements**

**Year Ended 30<sup>th</sup> November 2016**

**Registered Charity Number 1107428**

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## **Gospel for Tribals Social Services Society**

### **Report of the Trustees**

**Year ended 30<sup>th</sup> November 2016**

## **Reference and Administrative Information**

### **Charity**

Gospel for Tribals Social Services Society

Working title GTSSS

Charity registration No. 1107428

### **Charity address**

10 North Lane

Nailsea

Bristol

BS48 3UG

### **Trustees**

H Dianne Flowers

Caroline Stretton

G Flowers

### **Bankers**

Natwest

Nailsea

Bristol

BS99 5ES

Ulster Bank

Newry

Co Down

BT34 5PT

### **Accountants**

Bond Accountants

4 Anglesea House

13 Elton Road

Clevedon

BS21 7RF

## **Gospel for Tribals Social Services Society**

### **Report of the Trustees**

**Year ended 30<sup>th</sup> November 2016**

**(continued)**

## **Structure, Governance and Management**

### **Governing Document**

The charity was established under a Trust Deed dated December 3, 2004 and registered with the Charity Commission on December 29, 2004.

### **Recruitment and Appointment of Trustees**

The Trust Deed states there must be at least three trustees. Trustees are appointed for a period of 5 years and in selecting individuals for appointment the existing trustees must have regard to their skills, knowledge and experience needed for the effective administration of the charity. The charity is also supported by Mrs Thelma McKnight who is based in Northern Ireland.

### **Risk Management.**

The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen their risks.

## **Aims and Objectives for the Public Benefit**

The charity's objectives as set out in the Trust Deed are:

- the relief of poverty and sickness
- the preservation and protection of health
- the advancement of the Christian Religion
- the support of such other charitable purposes as the trustees may from time to time decide

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

### **Activities**

The charity raises funds in the United Kingdom, (Great Britain and Northern Ireland) to support the work carried out by Gospel for Tribals Social Services Society (GTSSS) a Christian Volunteer Organisation registered and operating in India. The activities of this organisation include the social care and welfare of orphans and needy children including providing an education, looking after a number of leper colonies and providing basic medical camps, providing clear running water by digging & installing tube wells, providing homes for the handicapped, aged and the poorest people, providing vocational training and humanitarian and self help projects, church planting and Bible colleges,

## **Gospel for Tribals Social Services Society**

### **Report of the Trustees**

**Year ended 30<sup>th</sup> November 2016**

**(continued)**

The president of GTSSS in India visits the UK annually and two of the trustees have spent time in India reviewing operations there and have verified the activities being carried out with the funds sent from the UK.

Pastor Jacob, who runs the charity in India, visits England and Northern Ireland annually. He visits those churches and organisations which are involved in donating financial gifts and sponsoring orphans or lepers. He gives updates on where the money is spent i.e. food, clothing and education for the orphans who are in 26 orphanages. There are several schools and colleges built to support the orphan's education run by qualified teachers and in addition Pastor Jacob has started over 520 village churches. It is Pastor Jacob's aim to ensure that the charity can be as self-sufficient as possible and he is working hard with his team to further develop the production of their own food including running a chicken farm.

The trustees have information packs which can be given to anyone interested in sponsoring a child from £5.00 to £20.00 per month according to how much they can afford. The sponsor is given a photograph and details about the child, name, date of birth, any siblings and which orphanage the child is in. Every six months reports are sent from Pastor Jacob in India to the sponsor giving updates on the child's educational progress in exams together with an up-to-date photo.

Also every two to three months Pastor Jacob emails a full report on the activities of the charity i.e. free medical camps, new school uniforms bought, water wells built, ice for the lepers given, new bicycles bought etc. which is accompanied by several photos of the activities taking place. This email is forwarded to all sponsors with thanks.

A charity shop in Northern Ireland, Seek and Find, 18 Mary Street, Newry Co Down is operated by Mrs McKnight on behalf of the charity. The net incoming resources from the shop's activities after salary and running expenses are passed to the charity and included in its annual accounts.

### **Financial Review**

Net income received for the year amounted to (£3,674) leaving restricted funds to be carried forward of £25,492

### **Reserves**

The Trustees endeavour to donate all funds raised to India and therefore consider a specific reserves policy is not required.

### **Plans for Future Periods**

It is envisioned that the trustees will continue to support the work of Pastor Jacob of GTSSS of India for the foreseeable future.

**Gospel for Tribals Social Services Society**

**Report of the Trustees  
Year ended 30<sup>th</sup> November 2016  
(continued)**

**Responsibilities of the Trustees**

The trustees are responsible for the preparation of accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the accounts the trustees are required to:-

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the account.
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993. They are also responsible for safe guarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Name Helen Diane Flowers

Date 29th September 2017

**Section A****Independent Examiner's Report****Report to the trustees/  
members of**

Gospel for Tribals Social Service Society (GTSSS)

**On accounts for the year  
ended**

30 November 2016

**Charity no  
(if any)**

1107428

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**Respective responsibilities  
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Ruth Bond*

**Date:**

*29/9/17*

**Name:**

Ruth Bond

**Relevant professional qualification(s) or body (if any):**

MAAT

**Address:**

Flat 4 Anglesea House  
13 Elton Road

Clevedon

BS21 7RF



**Gospel for Tribals Social Services Society**

**Statement of Financial Activities  
(Including Income and Expenditure Account)**

**Year ended 30<sup>th</sup> November 2016**

	<b>Restricted Funds</b>	<b>2016</b>	<b>2015</b>
<b>Incoming Resources</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources from Generated Funds</b>			
Voluntary Income	494,362	494,362	421,974
Activities for Generating Funds	-	-	-
Charity Shop	24,368	24,368	22,699
<b>Total Incoming Resources</b>	<b><u>518,730</u></b>	<b><u>518,730</u></b>	<b><u>444,673</u></b>
 <b>Resources Expended</b>			
<b>Cost of Generating Funds</b>			
Charity Shop	20,868	20,868	21,359
Charitable Activities	501,536	501,536	463,345
Governance Costs			-
Total Resources Expended	<b><u>522,404</u></b>	<b><u>522,404</u></b>	<b><u>484,704</u></b>
 Net for the year	(3,674)	(3,674)	(40,131)
 Total Funds Bought Forward	<b><u>29,166</u></b>	<b><u>29,166</u></b>	<b><u>69,197</u></b>
Total Funds Carried Forward	<b><u>25,492</u></b>	<b><u>25,492</u></b>	<b><u>29,166</u></b>

The statement of financial activities includes all gains and losses recognised in the year.  
All incoming resources and resources expended derive from continuing operations.

**Gospel for Tribals Social Services Society**

**Balance Sheet**

**Year ended 30<sup>th</sup> November 2016**

	Notes	2016 £	2015 £
<b>Current Assets</b>			
Cash at Bank		25,492	29,166
Debtors	3	-	-
		25,492	29,166
<b>Creditors: Amounts falling due within one year</b>			
Accruals			
<b>Total Net Assets</b>		<b><u>25,492</u></b>	<b><u>29,166</u></b>
<b>Restricted Funds</b>	4	<b><u>25,492</u></b>	<b><u>29,166</u></b>
<b>Total Funds</b>		<b><u>25,492</u></b>	<b><u>29,166</u></b>

The accounts were approved by the Trustees on ...29th September 2017... and were signed on their behalf by



.....  
Helen Dianne Flowers

## **Gospel for Tribals Social Services Society**

### **Notes to the Accounts**

**Year ended 30<sup>th</sup> November 2016**

#### **1 Accounting Policies**

##### **Accounting Convention**

The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards. In preparing the accounts, the charity follows best practice as set out in the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

##### **Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:-

Voluntary income is received by way of donations and gifts and is included in full in the statement of Financial Activities when receivable.

The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable

Incoming resources from charitable trading activity are accounted for when earned.

## Gospel for Tribals Social Services Society

### Notes to the Accounts

Year ended 30<sup>th</sup> November 2016

continued

#### Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the soFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

#### 2. Information regarding trustees and employees

The trustees received no remuneration during this period. The average number of people employed by the charity, in the charity shop, during the period was one.

3. Debtors	2016 £	2015 £
Gift aid		
Other debtors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

#### 4. Restricted Funds

At December 1, 2015	29,166
Incoming Resources	518,730
Resources Expended	522,404
Transfers Between Funds	
At 30 November 2016	25,492

**Gospel for Tribals Social Services Society**

**Detailed Income and Expenditure Account**

**Year ended 30<sup>th</sup> November 2016**

	Notes	Restricted Funds	Total £ 2016	Total £ 2015
<b>Incoming Resources:</b>				
Donations			494,362	421,974
Gift Aid				
<b>Activities for Generating Funds</b>				
Charity Shop				
Shop Takings		24,368		22,699
Recycling				
<b>Total Incoming resources</b>			<b>518,730</b>	<b>444,673</b>
<b>Resources Expended</b>				
<b>Costs of Generating Funds</b>				
Shop Running Expenses				
Salary & NI		16,057		15,669
Rent		3,840		3,840
Insurance		-		638
Utilities		331		798
Repairs & Maint		640		413
Charity concert		-		-
			<b><u>20,868</u></b>	<b><u>21,358</u></b>
<b>Charitable Activities</b>				
Costs directly allocated to		501,260		463,345
Activities - donations			501,260	463,345
Support costs allocated to				
Activities – Bank Charges			276	1
			<b>501,536</b>	<b>463,346</b>
Governance costs				
Charges				
<b>Total Resources Expended</b>			<b>522,404</b>	<b>484,704</b>
<b>Net (Outgoing) / Incoming</b>			<b><u>3,674</u></b>	<b><u>40,031</u></b>