

**REGISTERED CHARITY NUMBER: 1156193**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020 for  
Group of Good Deeds**

## **Group of Good Deeds**

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## **Group of Good Deeds**

### **Report of the Trustees for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number 1156193**

##### **Principal address**

124/126 high street  
Barkingside  
ESSEX  
IG6 2DU

##### **Trustees**

M Ameyoud  
R Karmedi  
F Benzerrouk

##### **Independent examiner**

Adam Badi CIMA TaxAssist Accountants

23-27 Maidenhead Street, Hertford SG14 1DW

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Provision of clean drinking water for poor and needy in Africa & South Asia.

To raise the living standard of the people living in remote areas of Algeria.

To Provide Arabic Language Classes to the general public in Greater London and surrounding.

Approved by order of the board of trustees on 31<sup>st</sup> March 2022 and signed on its behalf by:



M Ameyoud - Trustee

31/03/2022

## **Independent Examiner's Report to the Trustees of Group of Good Deeds**

I report on the accounts for the year ended 31 December 2020 set out on pages three to six.

### **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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 statements 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have 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.



Adam Badi CIMA

TaxAssist

Accountants

Date: 31<sup>st</sup> March 2022

## Group of Good Deeds

### Statement of Financial Activities for the Year Ended 31 December 2020

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ | 31.12.19<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOMING RESOURCES</b>                      |       |                           |                          |                                 |                                 |
| <b>Incoming resources from generated funds</b> |       | 50,790                    | 7,324                    | 58,114                          | 46,866                          |
| Voluntary Income                               |       |                           |                          |                                 |                                 |
| Other trading activities                       |       | 53,581                    | -                        | 53,581                          | -                               |
| <b>Total Incoming resources</b>                |       | <b>104,371</b>            | <b>7,324</b>             | <b>111,695</b>                  | <b>46,866</b>                   |
| <b>RESOURCES EXPENDED</b>                      |       |                           |                          |                                 |                                 |
| Cost of generating voluntary income            |       | 52,090                    | -                        | 52,090                          | 55,647                          |
| Charitable Activities                          |       | <u>21,600</u>             | <u>2,213</u>             | <u>23,813</u>                   | <u>-</u>                        |
| <b>Total resources expended</b>                |       | <b>73,690</b>             | <b>-</b>                 | <b>75,903</b>                   | <b>55,647</b>                   |
| <b>NET INCOMING/(OUTGOING)</b>                 |       |                           |                          |                                 |                                 |
| <b>RESOURCES BEFORE TRANSFERS</b>              |       | 30,681                    | 5,111                    | 35,792                          | (8,781)                         |
| Gross transfers between funds                  |       | <u>3,688</u>              | <u>(3,688)</u>           | <u>-</u>                        | <u>-</u>                        |
| Net incoming/(outgoing) resources              |       | 34,369                    | 1,423                    | 35,792                          | (8,781)                         |
| <b>RECONCILIATION OF FUNDS</b>                 |       |                           |                          |                                 |                                 |
| Total funds brought forward                    |       | <u>3,721</u>              | <u>472</u>               | <u>4,193</u>                    | <u>12,974</u>                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b>             |       | <b>38,090</b>             | <b>1,895</b>             | <b>39,985</b>                   | <b>4,193</b>                    |

The notes form part of these financial statements

## Group of Good Deeds

### Balance Sheet

At 31 December 2020

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.20<br>Total<br>Funds<br>£ | 31.12.19<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                 |                                 |
| Cash at bank and in hand                     |       | 38,090                    | 1,895                    | 39,985                          | 4,193                           |
| <b>CREDITORS</b>                             |       |                           |                          |                                 |                                 |
| Amounts falling due within one year          |       | -                         | -                        | -                               | -                               |
| <b>NET CURRENT ASSETS</b>                    |       | 38,090                    | 1,895                    | 39,985                          | 4,193                           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 38,090                    | 1,895                    | 39,985                          | 4,193                           |
| <b>NET ASSETS</b>                            |       | 38,090                    | 1,895                    | 39,985                          | 4,193                           |
| <b>FUNDS</b>                                 |       |                           |                          |                                 |                                 |
| Unrestricted Funds                           |       |                           |                          | 38,090                          | 3,721                           |
| Restricted funds                             |       |                           |                          | 1,895                           | 472                             |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | 39,985                          | 4,193                           |

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

 Amine Ameyoud

M Ameyoud -Trustee

31/03/2022

The notes form part of these financial statements

## **Group of Good Deeds**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020.

#### **3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 31.12.20 | 31.12.19 |
|-----------------|----------|----------|
|                 | £        | £        |
| Other creditors | -        | -        |

**Group of Good Deeds**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 20**

**4. MOVEMENT IN FUNDS**

|                           | At 1.1.20<br>£ | Net movement<br>in funds<br>£ | Transfers<br>between funds<br>£ | At 31.12.20<br>£ |
|---------------------------|----------------|-------------------------------|---------------------------------|------------------|
| <b>Unrestricted funds</b> |                |                               |                                 |                  |
| General fund              | (2,120)        | 36,522                        | 3,688                           | 38,090           |
| <b>Restricted Funds</b>   |                |                               |                                 |                  |
| Restricted Funds          | 5,947          | (2,259)                       | (3,688)                         | -                |
| Education                 | (308)          | 308                           | -                               | -                |
| Orphans                   | (735)          | 953                           | -                               | 218              |
| Water Well                | (1,240)        | 1290                          | -                               | 50               |
| Tyrosinemia               | 2,649          | (1,022)                       | -                               | 1,627            |
|                           | <u>6,313</u>   | <u>(730)</u>                  | <u>0</u>                        | <u>1,895</u>     |
| <b>TOTAL FUNDS</b>        | <u>4,193</u>   | <u>35,792</u>                 | <u>-</u>                        | <u>39,985</u>    |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers | Movement in<br>funds<br>£ |
|---------------------------|----------------------------|----------------------------|-----------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |           |                           |
| General fund              | 104,371                    | (73,690)                   | 3,688     | 34,369                    |
| <b>Restricted Funds</b>   |                            |                            |           |                           |
| Restricted Funds          | 7,324                      | (2,213)                    | (3,688)   | 1,423                     |
| <b>TOTAL FUNDS</b>        | <u>111,695</u>             | <u>(75,903)</u>            | <u>-</u>  | <u>35,792</u>             |

**Comparative for movement in funds**

|                           | At 1.1.19<br>£ | Net movement<br>in funds<br>£ | Transfers<br>between funds<br>£ | At 31.12.19<br>£ |
|---------------------------|----------------|-------------------------------|---------------------------------|------------------|
| <b>Unrestricted funds</b> |                |                               |                                 |                  |
| General fund              | 6,763          | (8,883)                       | -                               | (2,120)          |
| <b>Restricted Funds</b>   |                |                               |                                 |                  |
| Restricted Funds          | 5,845          | 1<br>0<br>2                   | -                               | 5,947            |
| Education                 | (308)          | -                             | -                               | (308)            |
| Orphans                   | (735)          | -                             | -                               | (735)            |
| Water Well                | (1,240)        | -                             | -                               | (1,240)          |
| Tyrosinemia               | 2,649          | -                             | -                               | 2,649            |
|                           | <u>6,211</u>   | <u>102</u>                    | <u>0</u>                        | <u>6,313</u>     |
| <b>TOTAL FUNDS</b>        | <u>12,974</u>  | <u>(8,781)</u>                | <u>-</u>                        | <u>4,193</u>     |

## Group of Good Deeds

### Notes to the Financial Statements - continued for the Year Ended 31 December 2020

#### 4. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 36,678                     | (45,561)                   | (8,883)                   |
| <b>Restricted Funds</b>   |                            |                            |                           |
| Restricted Funds          | 10,188                     | (10,086)                   | 102                       |
| Education                 |                            |                            |                           |
| Orphans                   |                            | -                          | 0                         |
| Water Well                |                            | -                          | 0                         |
| Tyrosinemia               |                            | -                          | 0                         |
|                           | <u>10,188</u>              | <u>(10,086)</u>            | <u>102</u>                |
| <b>TOTAL FUNDS</b>        | <u>46,866</u>              | <u>(55,647)</u>            | <u>(8,781)</u>            |

## Group of Good Deeds

### Detailed Statement of Financial Activities for the Year Ended 31 December 2020

|  | 31.12.20       | 31.12.19       |
|--|----------------|----------------|
|  | £              | £              |
| <b>INCOMING RESOURCES</b>                  |                |                |
| <b>Voluntary Income</b>                    |                |                |
| Donations                                  | 58,114         | 46,866         |
| Government Grants                          | 53,581         | -              |
| <b>Total incoming resources</b>            | <b>111,695</b> | <b>46,866</b>  |
| <br><b>RESOURCES EXPENDED</b>              |                |                |
| <b>Cost of generating voluntary income</b> |                |                |
| Light and heat                             | -              | 820            |
| Postage and stationery                     | 162            | 42             |
| Sundries                                   | 78             | 1,141          |
| Office Expenses                            | 1,492          | 379            |
| Charitable events                          | 11,414         | 11,609         |
| Travel Expenses                            | 43             | 320            |
| Rent & Rates                               | 22,337         | 25,519         |
| Professional Fees                          | 565            | 250            |
| Wages                                      | 15,815         | 15,323         |
| Telephone                                  | 138            | 60             |
| Insurance                                  | 48             | 185            |
|  | 52,090         | 55,647         |
| <b>Total resources expended</b>            | <b>52,090</b>  | <b>55,647</b>  |
| <br><b>Charitable Activities</b>           |                | -              |
|  | 23,813         |                |
| <b>Net income/(expenditure)</b>            | <b>35,792</b>  | <b>(8,781)</b> |

This page does not form part of the statutory financial statements