

REGISTERED CHARITY NUMBER: 1156193

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021 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 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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 31st March 2022 and signed on its behalf by:



M Ameyoud - Trustee

31/10/2022

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

I report on the accounts for the year ended 31 December 2021 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: 31st October 2022

Group of Good Deeds

Statement of Financial Activities for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds		64,287	29,896	94,183	58,114
Voluntary Income					
Other trading activities		149,181	-	149,181	53,581
Total Incoming resources		213,468	29,896	243,489	111,695
RESOURCES EXPENDED					
Cost of generating voluntary income		59,233	-	59,233	52,090
Charitable Activities		<u>170,716</u>	<u>25,381</u>	<u>196,097</u>	<u>23,813</u>
Total resources expended		229,949	25,381	255,330	75,903
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(16,481)	4,515	(11,966)	35,792
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(16,481)	4,515	(11,841)	35,792
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>38,090</u>	<u>1,895</u>	<u>39,985</u>	<u>4,193</u>
TOTAL FUNDS CARRIED FORWARD		21,609	6,410	28,019	39,985

The notes form part of these financial statements

Group of Good Deeds

Balance Sheet

At 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total Funds £	31.12.20 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		21,609	6,410	28,019	39,985
CREDITORS					
Amounts falling due within one year		-	-	-	-
NET CURRENT ASSETS		21,609	6,410	28,019	39,985
TOTAL ASSETS LESS CURRENT LIABILITIES		21,609	6,410	28,019	39,985
NET ASSETS		21,609	6,410	28,019	39,985
FUNDS					
Unrestricted Funds				21,609	38,090
Restricted funds				6,410	1,895
TOTAL FUNDS				28,019	39,985

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

M Ameyoud
M Ameyoud -Trustee
31/10/2022

The notes form part of these financial statements

Group of Good Deeds

Notes to the Financial Statements for the Year Ended 31 December 2021

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 2021

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	-	-

Group of Good Deeds
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	38,090	(16,481)	-	21,609
Restricted Funds				
Zakat	-	323	-	323
Food Baskets	-	435	-	435
Orphans	218	815	-	1,033
Water Well	50	547	-	597
Tyrosinemia	<u>1,627</u>	<u>2,395</u>	<u>-</u>	<u>4,022</u>
	<u>1,895</u>	<u>4,515</u>	<u>-</u>	<u>6,140</u>
TOTAL FUNDS	<u>39,985</u>	<u>(11,966)</u>	<u>-</u>	<u>28,019</u>

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

	Incoming resources £	Resources expended £	Transfers	Movement in funds £
Unrestricted funds				
General fund	213,468	(229,949)	-	(16,481)
Restricted Funds				
Restricted Funds	<u>29,896</u>	<u>(25,381)</u>	<u>-</u>	<u>4,515</u>
TOTAL FUNDS	<u>243,489</u>	<u>(255,330)</u>	<u>-</u>	<u>(11,966)</u>

Comparative for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	(2,120)	36,522	3,688	34,369
Restricted Funds				
Restricted Funds	5,947	(2,259)	(3,688)	-
Education	(308)	308	-	-
Orphans	(735)	953	-	218
Water Well	(1,240)	1290	-	50
Tyrosinemia	<u>2,649</u>	<u>(1,022)</u>	<u>-</u>	<u>1,627</u>
	<u>6,313</u>	<u>(730)</u>	<u>0</u>	<u>1,895</u>
TOTAL FUNDS	<u>4,193</u>	<u>35,792</u>	<u>-</u>	<u>39,985</u>

Group of Good Deeds

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

4. MOVEMENT IN FUNDS - continued

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

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

Group of Good Deeds

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donations	94,183	58,114
Fundraising	108,207	-
Government Grants	40,975	-
Total incoming resources	243,489	111,695
 RESOURCES EXPENDED		
Cost of generating voluntary income		
Light and heat	-	-
Postage and stationery	103	162
Sundries	30	78
Office Expenses	1,342	1,492
Charitable events	10,112	11,414
Travel Expenses	12	43
Rent & Rates	28,715	22,337
Professional Fees	760	565
Wages	17,687	15,815
Telephone	472	138
Insurance	-	48
	59,233	52,090
Total resources expended	59,233	52,090
 Charitable Activities		
	196,097	23,813