

REGISTERED CHARITY NUMBER: 1156193

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022 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 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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 Karnedi
F Benzerrouk

Independent examiner

Adam Badi CIMA TaxAssist Accountants

45A The Broadway, Darkes Lane, Potters Bar EN6 2HZ

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 10th July 2023 and signed on its behalf by:

M Ameyoud - Trustee

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

I report on the accounts for the year ended 31 December 2022 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: 25th August 2023

Group of Good Deeds

Statement of Financial Activities for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds		33,194	20,841	54,035	94,183
Voluntary Income					
Other trading activities		43,835	-	43,835	149,181
Total Incoming resources		77,029	20,841	97,870	243,489
RESOURCES EXPENDED					
Cost of generating voluntary income		54,148	-	54,148	59,233
Charitable Activities		<u>4,097</u>	<u>17,731</u>	<u>21,827</u>	<u>196,097</u>
Total resources expended		58,245	17,731	75,975	255,330
NET INCOMING/(OUTGOING)					
RESOURCES BEFORE TRANSFERS		18,785	3,110	21,895	(11,966)
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		18,785	3,110	21,895	(11,841)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>21,609</u>	<u>6,410</u>	<u>28,019</u>	<u>39,985</u>
TOTAL FUNDS CARRIED FORWARD		40,394	9,520	49,914	28,019

The notes form part of these financial statements

Group of Good Deeds

Balance Sheet

At 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total Funds £	31.12.21 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		40,394	9,520	49,914	28,019
CREDITORS					
Amounts falling due within one year		-	-	-	-
NET CURRENT ASSETS		40,394	9,520	49,914	28,019
TOTAL ASSETS LESS CURRENT LIABILITIES		40,394	9,520	49,914	28,019
NET ASSETS		40,394	9,520	49,914	28,019
FUNDS					
Unrestricted Funds				40,394	21,609
Restricted funds				9,520	6,410
TOTAL FUNDS				49,914	28,019

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

M Ameyoud -Trustee

The notes form part of these financial statements

Group of Good Deeds

Notes to the Financial Statements for the Year Ended 31 December 2022

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 2022

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	-	-

Group of Good Deeds
Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	21,609	18,785	-	40,394
Restricted Funds				
Zakat	323	296	-	619
Food Baskets	435	835	-	1,270
Orphans	1,033	920	-	1,953
Water Well	597	132	-	729
Tyrosinemia	4,022	927	-	4,949
	<u>6,410</u>	<u>3,111</u>	<u>-</u>	<u>9,520</u>
TOTAL FUNDS	<u>28,019</u>	<u>21,895</u>	<u>-</u>	<u>49,914</u>

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

	Incoming resources £	Resources expended £	Transfers	Movement in funds £
Unrestricted funds				
General fund	77,029	(58,148)	-	18,785
Restricted Funds				
Restricted Funds	20,841	(17,731)	-	3,110
TOTAL FUNDS	<u>97,870</u>	<u>(75,974)</u>	<u>-</u>	<u>21,895</u>

Comparative for 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	1,627	2,395	-	4,022
	<u>1,895</u>	<u>4,515</u>	<u>0</u>	<u>6,410</u>
TOTAL FUNDS	<u>39,985</u>	<u>(11,966)</u>	<u>-</u>	<u>28,019</u>

Group of Good Deeds

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

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	213,468	(229,949)	-	(16,481)
Restricted Funds				
Restricted Funds	29,896	(25,381)	-	4,515
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TOTAL FUNDS	<u>243,489</u>	<u>(255,330)</u>	-	<u>(11,966)</u>

Group of Good Deeds

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donations	54,035	94,183
Fundraising	43,835	108,207
Government Grants	-	40,975
Total incoming resources	97,870	243,489
 RESOURCES EXPENDED		
Cost of generating voluntary income		
Light and heat	-	-
Postage and stationery	73	103
Sundries	1,578	30
Office Expenses	7,140	1,342
Charitable events	1,275	10,112
Travel Expenses	102	12
Rent & Rates	23,224	28,715
Professional Fees	720	760
Wages	19,670	17,687
Telephone	365	472
Insurance	-	-
	54,148	59,233
Total resources expended	54,148	59,233
 Charitable Activities		
	21,827	196,097